BCC Mtg. Date: October 27, 2020

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/16/2020 to 10/22/2020

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 39,277,712.84

TOTAL DISBURSED BY WIRE:	149,553.05
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 39,427,265.89
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE DISBURSEMENT OF THE ABOVE AMOUNTS.	ACCOUNTS INDICATED FOR
	TILE A CAMPBELL ROF FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISS APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MAY JERRY L. DEMINGS	FUND AND ITEM ACCOUNTS ANI FOR
2. Christine Moore CHRISTINE MOORE	5. EMILY BONILLA
3. Mayra URIBE	6. VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 10/23/2020 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20201016 to 20201022

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581088 2020/10/20	525 Avalon Park, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580370 2020/10/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.50
C00001580370 2020/10/19	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	43.22
C00001580370 2020/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.70
C00001580370 2020/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	94.50
C00001580370 2020/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.97
C00001580370 2020/10/19	A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	231.99
C00001581293 2020/10/21		GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.97
C00001581224 2020/10/21	AT&TCORP AT&TCORP	FUND GENERAL FUND 911 FEE	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	CARES ACT SMALL BUS ASSIST. REGIONAL HISTORY CENTER 911 FEES	SMALL BUSINESS ASSISTANCE-CRF COMMUNICATIONS COMMUNICATIONS	3,000.00 24.46 29.45
	AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	154.31 200.71
	AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	430.00
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	512.46
	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,674.11
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,020.51
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,899.47
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,174.50
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26,566.13
	A T & T CORP A T & T CORP DBA	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	58,247.25 360.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001579894 2020/10/16	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	1.19
	A T & T CORP DBA A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK CAPEHART PARK	COMMUNICATIONS	1.19 1.19
	A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1.19
C00001580833 2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	1.19
C00001580833 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	1.19
C00001580833 2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	1.19
C00001580833 2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	1.19
C00001580833 2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		1.19
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	360.00
	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001580833 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001580833 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001580833 2020/10/20	AT&TCORPDBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	360.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580833 C00001580833	2020/10/20	A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK DOWNEY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001580833 C00001580833		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001580833 C00001580833		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001580833 C00001580833		AT&TCORPDBA AT&TCORPDBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001580833	2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001580833	2020/10/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00
C00001580833 C00001580833		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001580833 C00001580833		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX BARNETT PARK	COMMUNICATIONS COMMUNICATIONS	360.00 510.00
							8.49
C00001581192		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	
C00001581192		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
C00001581192		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	261.00
C00001581200	2020/10/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001581201	2020/10/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001581201	2020/10/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001581201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001581201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001581201		AT&TCORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001581201		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
					WATER RECLAMATION TREATMENT		
C00001581199		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
C00001581192	2020/10/21	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
C00001581191	2020/10/21	A T & T CORP DBA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001580390		AA Properties LLC ABALOS IDOS, MARLON-MICHAEL &	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000008506	2020/10/21	ARROYO ROSICH, CARMEN A & ABILITY HEALTH SVCS &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	25,000.00
E00000311659		REHABILITATION LP ABILITY HEALTH SVCS &	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,250.00
E00000311659			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,300.00
C00001580632	2020/10/20	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	383.50
C00001580632	2020/10/20	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	579.48
E00000311555 E00000311700		ACCOUNTING & TAX SOLUTIONS CPA PA ACE STAFFING INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CPA FEES CONTRACT SVC EMPLOY AGENT	1,040.00 270.00
E00000311700	2020/10/20	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	303.75
E00000311700	2020/10/20	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	540.00
E00000311700	2020/10/20	ACE STAFFING INC	WATER UTILITIES SYSTEM EASTERN WATER RECLAMATION PHASE	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	540.00
E00000311503	2020/10/16	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	RETAINAGE PAYABLE-SYSTEM GEN	(159,678.32)
E00000311503	2020/10/16	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	589.57
			V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	11,895.98
		ADAMS ROBINSON ENTERPRISES INC	WATER UTILITIES SYSTEM EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	12,118.71
E00000311503	2020/10/16	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	24,047.49
E00000311503		ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	28,821.55
E00000311503	2020/10/16	ADAMS ROBINSON ENTERPRISES INC	V-SRF EASTERN WATER RECLAMATION PHASE	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	41,439.35
E00000311503 E00000311503	2020/10/16 2020/10/16	ADAMS ROBINSON ENTERPRISES INC ADAMS ROBINSON ENTERPRISES INC ADMINISTRATION FOR CHILD SUPPORT	V-SRF WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	52,884.38 159,678.32
C00001581547	2020/10/22	ENFORCEMENT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** ADMINISTRATION FOR CHILD SUPPORT C00001581547 2020/10/22 ENFORCEMENT SOLID WASTE SYSTEM **GARNISHMENTS-PAYROLL** 309.00 ADMINISTRATION FOR CHILD SUPPORT C00001581547 2020/10/22 ENFORCEMENT OC FIRE PROT & EMS/MSTU GARNISHMENTS-PAYROLL 498.78 ADMINISTRATION FOR CHILD SUPPORT C00001581547 2020/10/22 ENFORCEMENT GENERAL FUND GARNISHMENTS-PAYROLL 959.26 E00000311732 2020/10/20 ADVANCE TREE PROS LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 150.00 E00000311732 2020/10/20 ADVANCE TREE PROS LLC CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 150.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 40.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 60.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 75.00 E00000311853 2020/10/21 ADVANCE TREE PROSILLO TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 80.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 95.00 E00000311853 2020/10/21 ADVANCE TREE PROSILIC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 100.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 120.00 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 160.00 F00000311853 MAINTENANCE UNITS E00000311853 2020/10/21 ADVANCE TREE PROSILLO TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 325.00 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS 400.00 E00000311853 MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 450.00 2020/10/21 ADVANCE TREE PROS LLC PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER E00000311853 TRANSPORTATION TRUST MAINTENANCE UNITS 460.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 570.00 E00000311853 2020/10/21 ADVANCE TREE PROSILLO TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 720.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 725.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 750.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 780.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,320.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE UNITS 1.950.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,145.00 ADVANCE TREE PROS LLC E00000311853 2020/10/21 TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2.200.00 E00000311853 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 3,560.00 CONTRACTUAL SERVICES NOT OTHER 2020/10/21 ADVANCE TREE PROS LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS 4.095.00 F00000311853 MAINTENANCE OF BUILDINGS, IMPR E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT 19.50 E00000311706 DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2020/10/20 ADVANCED ROOFING INC. GENERAL FUND ADMINISTRATIVE SERVICES 20 25 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND 26.50 2020/10/20 ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 30.00 F00000311706 ADVANCED ROOFING INC. GENERAL FUND E00000311706 2020/10/20 ADVANCED ROOFING INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 120.00 E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 125.00 E00000311706 2020/10/20 ADVANCED ROOFING INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 150.00 E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 180.00 E00000311706 2020/10/20 ADVANCED ROOFING INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 275.00 E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 300.00 E00000311706 2020/10/20 ADVANCED ROOFING INC ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 850.00 E00000311706 2020/10/20 ADVANCED ROOFING INC **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.550.00 E00000311706 2020/10/20 ADVANCED ROOFING INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 4,430.00 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 0.32 MAINTENANCE OF EQUIPMENT F00000311788 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE 0.42 ADVANTAGE GOLF CARS INC CONVENTION CENTER E00000311714 2020/10/20 CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 3.27 F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOUIPMENT 4 00 E00000311788 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 4.05 CONVENTION CENTER FOOD SERVICE F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF FOLIPMENT 4 21 F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOUIPMENT 11 94 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 13.75 F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOUIPMENT 24 38 2020/10/20 ADVANTAGE GOLF CARS INC E00000311714 CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 36.30 F00000311788 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 50.60 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 82.50 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 96.25 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 137.50 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 190.64 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 220.00 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 248.00 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF EQUIPMENT 261.25 F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 309 49 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 734.00 F00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOUIPMENT 897 17 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 930.10 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT CONVENTION CENTER CONVENTION CENTER 1,043.88 E00000311788 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1,086.71 E00000311714 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOLIPMENT 1.087.01 2020/10/20 ADVANTAGE GOLF CARS INC CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT E00000311714 CONVENTION CENTER 1,270.25 C00001581303 2020/10/21 AERO GROUNDTEK LLC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1,666.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,849.80
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,373.60
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,890.25
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,834.35
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,344.65
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,424.96
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001581303	2020/10/21	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001581303 C00001581523 C00001581523		AERO GROUNDTEK LLC	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER	MAINTENANCE UNITS FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	37,240.00 215.00 347.57
C00001581523		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,855.00
C00001581530		AERO GROUNDTEK LLC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	MAINTENANCE UNITS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS	21,585.96
C00001581089 C00001579811	2020/10/20 2020/10/16		FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	3,920.00 21.80
C00001581253	2020/10/21	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	33,997.34
C00001581464		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	625.74
C00001581464	2020/10/22		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	625.74
C00001581465		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	3,794.22
C00001581464		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,192.87
C00001581464		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,257.39
C00001581464 C00001581464	2020/10/22	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	6,257.40 6,297.00
C00001581464	2020/10/22		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,733.54
C00001581465	2020/10/22		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	9,195.67
C00001581464	2020/10/22		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	11,152.02
C00001581464	2020/10/22		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	16,066.17
E00000311686	2020/10/20	AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000311686	2020/10/20		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000311686		AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	31,400.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311536		CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311564	2020/10/16	AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	102.81
E00000311557		CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	MAINTENANCE OF BUILDINGS, IMPR	249.98
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	274.85
E00000311536	2020/10/16	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	365.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311536	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	660.43
E00000311536	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000311564	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,841.80
E00000311564	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,450.50
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,527.86
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,948.80
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7,210.73
E00000311557	2020/10/16	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	9,869.60
E00000311645	2020/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	319.13
E00000311645	2020/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.04
E00000311645	2020/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,856.10
E00000311651	2020/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,175.00
E00000311645	2020/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,252.03
E00000311770	2020/10/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.09
E00000311770	2020/10/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.52
E00000311770	2020/10/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	298.51
E00000311770	2020/10/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,780.00
E00000311731	2020/10/20	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	639.76
E00000311731 C00001580031	2020/10/20 2020/10/16	AIRBOAT ADDICTS INC DBA AIRGAS USA LLC	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS CORRECTIONS	RETENTION POND MAINTENANCE MEDICAL SERVICE	MAINTENANCE OF ROADWAY SYSTEMS MEDandSURG SUPPLIES	13,098.36 172.20
C00001581546	2020/10/22	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND		COUTU FOON DEODE ATION	GARNISHMENTS-PAYROLL	101.08
C00001580017	2020/10/16	ALAN ENVIRONMENTAL PRODUCTS INC ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	JANITORIAL SVC and SUPPLY	230.21
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	25.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	105.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	105.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	125.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	245.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	260.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	260.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	313.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	335.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	345.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	550.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	1,875.00
E00000311691	2020/10/20	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	3,805.00
E00000311691	2020/10/20	INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	ROLLING STOCK	32,372.00

DOCUMENT ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580005 2020/10/16	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1.25
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.00
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	2.75
C00001579999 2020/10/16 C00001579999 2020/10/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.75 2.75
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.75
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2.75
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2.75
C00001580005 2020/10/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.00
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00 14.07
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001380013 2020/10/16 C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.38
C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.63
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.34
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001580013 2020/10/16 C00001580013 2020/10/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	56.25 61.33
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001380013 2020/10/16 C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16 C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.68
C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.89
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001580013 2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	112.50 112.50
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.50
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001580013 2020/10/16	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	182.92 182.92
C00001579999 2020/10/16		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	182.92
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	182.92
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	182.93
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001580013 2020/10/16 C00001580013 2020/10/16	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	198.07 243.75
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.75
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001580005 2020/10/16		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	616.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.60 0.60
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.60
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.60
C00001580337 2020/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.60
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	0.70
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.70 0.70
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.70
C00001580337 2020/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.70
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	0.75
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.75
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	0.75 0.75
C00001580337 2020/10/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.75
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1.20
C00001580337 2020/10/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1.20
	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.20
C00001580337 2020/10/19 C00001580337 2020/10/19	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.20 1.20
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580340 2020/10/19	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580340 2020/10/19 C00001580340 2020/10/19	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344 2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344 2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001580344 2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344 2020/10/19 C00001580344 2020/10/19	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344 2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364 C00001580364	2020/10/19 2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364 C00001580364	2020/10/19	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580337		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	54.02
C00001580337		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	54.02
C00001580337	2020/10/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.02
C00001580337	2020/10/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.02
C00001580337	2020/10/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.03
C00001580337		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001580340		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580344	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364	2020/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580364		ALERT SECURITY INC DBA/		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580337	2020/10/19	ALERT SECURITY INC DBA/	WATER LITHTIES SYSTEM	UTILITIES	ADMIN/UTILITIES OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	77.26
C00001580337		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	77.26
C00001580337 C00001580337		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	77.26 77.26
C00001580337		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	77.28
C00001580337		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001580344		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,145.00
C00001580540 C00001580612		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.50
000001000012	_020/10/20	, LE. C. OLOOKII I INO DDA	COTTACT & ENIO/IVIOTO			TEIT TOL OF BUILDINGO, INFR	37.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580612 C00001580612 C00001580612 C00001580612	2020/10/20 2020/10/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	63.00 600.00 1,962.28 3,693.75
E00000311647 E00000311647 E00000311647	2020/10/19	ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	12.25 61.50
E00000311647 E00000311647 E00000311647		ALERTCHECKS INC ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS INVESTIGATIONS	385.00 425.00 440.00
E00000311647 E00000311647	2020/10/19	ALERTCHECKS INC ALERTCHECKS INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	440.00 1,000.00
E00000311869 E00000311869	2020/10/21 2020/10/21	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	44.88 94.34
C00001579812		ALLEYNE, CASWELL O	WATER UTILITIES SYSTEM	LITH ITIES	WATER RECLAMATION TREATMENT	ACCTS RECEIVABLE-CUSTOMER	36.48
E00000311547 E00000311719 E00000311719	2020/10/16 2020/10/20 2020/10/20	ALLIED UNIVERSAL CORP ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CHLORINE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	2,582.63 120.00 120.00
E00000311719 E00000311719	2020/10/20 2020/10/20 2020/10/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 180.00
E00000311719 E00000311719	2020/10/20 2020/10/20 2020/10/20	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 180.00
E00000311719 E00000311719	2020/10/20 2020/10/20 2020/10/20		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	260.00 360.00
E00000311719 E00000311719 E00000311719	2020/10/20 2020/10/20	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	540.00 900.00
E00000311719	2020/10/20 2020/10/20 2020/10/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000311719 C00001581297		ALLSTAR PROPERTY SERVICES INC ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT  FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR  MATERIALS FOR FLEET MAINTENANC	1,440.00 544.24
E00000311845	2020/10/21	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	460.00
E00000311845	2020/10/21	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	598.00
E00000311845	2020/10/21	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	625.00
E00000311845	2020/10/21	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000311908 C00001579813		ALTAIR ENVIRONMENTAL GROUP LLC ALTMAN,EDWARD	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	TRAFFIC CALMING PROGRAM  CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	14,000.00 109.60
C00001581090	2020/10/20	ALVISA LLC AMERICAN EXPRESS TRAVEL RELATED	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581040	2020/10/20		GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	(1.08)
C00001581040	2020/10/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	1.65
C00001581040		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	3.27
C00001581040	2020/10/20	AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	13.28
C00001581040	2020/10/20	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	188.30
C00001581040	2020/10/20	AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	218.45
C00001581040 C00001581040	2020/10/20	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED  SVCS CO INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	ADMIN/RESOURCE RECOVERY  ADMIN/RESOURCE RECOVERY	BANK CHARGES BANK CHARGES	842.07 910.09
C00001581040		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	12,172.35
C00001581461	2020/10/22	AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	8.72
C00001581461		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	21.52
C00001581461	2020/10/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	4,687.52
C00001581534	2020/10/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8.03
C00001581534	2020/10/22		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001581534	2020/10/22		COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56

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C00001581534	2020/10/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001581534	2020/10/22	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001581534	2020/10/22	COMPANY AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001581534	2020/10/22	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001581534	2020/10/22	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001581534	2020/10/22	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001581534	2020/10/22	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001581534	2020/10/22	COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	437.75
C00001581502	2020/10/22	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	66.00
C00001581502	2020/10/22	AMERICAN NATIONAL RED CROSS DBA AMERICAN SOCIETY OF CIVIL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	90.00
C00001581260	2020/10/21	ENGINEERS AMERICAN SOCIETY OF CIVIL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	295.00
C00001581260	2020/10/21	ENGINEERS AMERICAN SOCIETY OF CIVIL	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	DUES and MEMBERSHIPS	295.00
C00001581428	2020/10/22	ENGINEERS AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	295.00
C00001581263 C00001581486	2020/10/21 2020/10/22	ASSOCIATION AMERIGAS PROPANE LP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	DUES and MEMBERSHIPS UTILITIES	245.00 681.33
E00000311574	2020/10/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,087.20
E00000311574	2020/10/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,532.00
E00000311574	2020/10/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,673.60
E00000311574	2020/10/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,882.40
E00000311574	2020/10/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC ANDREWS FILTER & SUPPLY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	12,594.70
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	24.36
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	60.12
E00000311563	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	67.68
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	103.20
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	269.76
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	301.68
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	405.60
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	432.72
E00000311563	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	455.52
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	559.68
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,435.20
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,554.80
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,668.00
E00000311563	2020/10/16	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,189.16
E00000311563	2020/10/16	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	2,396.59

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000311563	2020/10/16	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,320.80
E00000311563	2020/10/16	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	5,091.84
E00000311901	2020/10/10		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,581.76
C00001580351	2020/10/19	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001580351		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.06
C00001580351	2020/10/19	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.20
C00001580351			PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.68
C00001580351 C00001580351		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION APOPKA STATION	UTILITIES UTILITIES	28.74 64.27
C00001380331	2020/10/19	AFOFRA, CITT OF	CARES ACT CORONAVIRUS RELIEF	COMMONITY AND LAMILY SERVICES	AFOFIA STATION	OTILITIES	04.27
C00001580312	2020/10/19	APOPKA, CITY OF	FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	208,025.71
C00001580566	2020/10/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001580566	2020/10/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.91
C00001580566	2020/10/20	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	36.21
C00001580566 C00001581193	2020/10/20 2020/10/21	APOPKA, CITY OF APOPKA, CITY OF	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	UTILITIES PURCHASED WATER	49.43 166.00
000001301133	2020/10/21	APTIM ENVIRONMENTAL &	WATER OTHER ES STOTEM	OTILITIES	WATERT RODOCHON	TOROHAGED WATER	100.00
C00001581493	2020/10/22	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	35.00
C00001581493	2020/10/22	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	140.00
C00001581493	2020/10/22	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	140.00
C00001581493		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	320.00
C00001581493	2020/10/22	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	320.00
C00001581493		INFRASTRUCTURE LLC APTIM ENVIRONMENTAL &	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	320.00
C00001581493 C00001581493	2020/10/22	INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17  HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING  CONTRACT SVC-TRAINING	797.49 1,760.00
C00001381493		APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	2,080.00
C00001581493		APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	2,640.00
C00001581493	2020/10/22	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	3,120.00
C00001581493	2020/10/22	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	3,120.00
C00001581493	2020/10/22	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	HAZARDOUS MATERIALS FY 16/17	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	CONTRACT SVC-TRAINING	3,120.00
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.24
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.85
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.42
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.00
E00000311657	2020/10/19	AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.51
E00000311657		AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.25
E00000311657		AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	23.00
E00000311657		AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000311657		AQUATIC WEED CONTROL INC	MAINT DIST 0295 BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	41.40
E00000311657 E00000311718	2020/10/19	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	MAINT DIST 0295 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS. IMPR	45.00 45.00
E00000311718	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000311718		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000311718	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000311718 E00000311718	2020/10/20 2020/10/20	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
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E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000311718 E00000311718	2020/10/20 2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT		160.00 175.00
E00000311718	2020/10/20	AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8.55
E00000311839	2020/10/21	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	9.73
E00000311839	2020/10/21	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000311839	2020/10/21	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000311839	2020/10/21	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	51.75
E00000311839	2020/10/21	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	72.00
200000011000		ARAMARK CORRECTIONAL SERVICES	GENERALE I GND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	G. 20112 III III II		. 2.00
C00001581252	2020/10/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	6,574.89
C00001581252	2020/10/21	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	9,604.56
C00001581252	2020/10/21	LLC	COUNTY INMATE TRUST FD CARES ACT CORONAVIRUS RELIEF			DEPOS FROM INDIV-MANUAL ACCT	50,450.92
C00001580025		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	9.81
C00001580025		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	9.81
C00001580025		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	10.00
C00001580025		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		12.50
C00001580026 C00001580026		ARC DOCUMENT SOLUTIONS LLC  ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT  CARES ACT OC SUPPLIES & EQUIPMENT	·	12.50 12.50
C00001580026		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	16.00
C00001580025		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	·	19.62
C00001580025		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		19.62
C00001580026		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	19.62
C00001580026		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		20.00
C00001580025		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		25.00
C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		25.00
C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580025		ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		29.43
	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		30.00

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C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC
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62.50

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78.48

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE
C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580025	2020/10/16	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	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
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR
C00001580362	2020/10/19	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR

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CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CORONAVIRUS RELIEF FUND 100.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 110.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 125.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOLIPMENT, MAINTENANCE OF BUILDINGS, IMPR 125.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 126.96 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 150.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 150.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 166.77 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 169.28 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 189.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 189.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 200.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 250.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 360.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 500.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 716.48 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 716.48 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 800.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 1,000.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 1,398.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 9.81 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 9.81 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 9.81 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 10.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 10.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 12.50 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 12.50 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 12.50 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 12.50 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 19.62 CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR CORONAVIRUS RELIEF FUND 19.62 CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR CORONAVIRUS RELIEF FUND 20.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 20.00

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C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC
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CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR CORONAVIRUS RELIEF FUND 25.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 29.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 29.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 29.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 29.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 39.24 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 39.24 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 39.24 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 49.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 49.05 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 50.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 58.86 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 62 50 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 68.67 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 84.64 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 88.29 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 100.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 120.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 123.43 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 125.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 126.96 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 126.96 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 140.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 150.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 160.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 189.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 200.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 225.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 225.00 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & FOUIPMENT, MAINTENANCE OF BUILDINGS, IMPR 250.00 CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR CORONAVIRUS RELIEF FUND 296.24 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR 332.03 CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT MAINTENANCE OF BUILDINGS. IMPR 343 35

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C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001580627	2020/10/20	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	378.00
C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001580627	2020/10/20	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	756.00
C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	961.13
C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	1,013.55
C00001580627	2020/10/20	ARC DOCUMENT SOLUTIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	3,722.18
C00001581073	2020/10/20	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX INVEST - FS #68 (GOLDENROD-LAKE	CHEMICAL and PESTICIDES	45.00
C00001579978	2020/10/16	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	UNDERHILL) FIRE STATION #44 (SUMMER LK	BUILDINGS	16,440.18
C00001581462	2020/10/22	ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTURAL DESIGN	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE) INVEST DISTRICT 3 PARKS	BUILDINGS	3,292.63
E00000311624	2020/10/19	COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	833.00
E00000311559	2020/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000311559	2020/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000311559	2020/10/16	SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000311699	2020/10/20	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.78
E00000311699	2020/10/20	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000311699 E00000311924 E00000311674 E00000311674 E00000311674 E00000311674 E00000311674 E00000311674 E00000311674 E00000311674 E00000311881 E00000311881 E00000311881 E00000311881 E00000311881	2020/10/22 2020/10/22 2020/10/22 2020/10/22	AROUND 2IT LANDSCAPE SERVICES INC ARZON, GLADYS ASPIRE HEALTH PARTNERS INC	OC FIRE PROT & EMS/MSTU HEAD START FY19-20 HOPWA CITY OF ORLANDO FY20 GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	FACILITIES HEAD START SERVICE HOPWA SERVICES CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	512.83 110.25 145.93 208.32 341.59 2.084.76 2.184.79 2.669.61 2.975.97 4.879.90 31,211.26 38,137.26 31.83 169.62 198.08 201.54 1,945.54
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,326.61
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,584.49
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,631.20
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,803.67
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,130.63
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,215.47
E00000311881	2020/10/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,858.78

E00000311881   202011022   ASPIRE HEALTH PARTNERS INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CITIZENS COMMISSION FOR CHILDREN   ADI TO PRIVATE ORGANIZATIONS	
E00000311881   2020/1022   ASPIRE HEALTH PARTNERS INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CITIZENS COMMISSION FOR CHILDREN   AID TO PRIVATE ORGANIZATIONS	6,903.86
E00000311881   20201022   ASPIRE HEALTH PARTINERS INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CITIZENS COMMISSION FOR CHILDREN   AD TO PRIVATE ORGANIZATIONS	7,443.00
E0000311881   2020/10/22   ASPIRE HEALTH PARTNERS INC   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CITIZEN'S COMMISSION FOR CHILDREN   AID TO PRIVATE ORGANIZATIONS	8,131.09
E0000311881 20201022 ASPIRE HEALTH PARTINERS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS COMMUNITY AND FAMILY SERVICES CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS CITIZENS COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATION AID TO PRIVATE ORGANIZATION AID TO PRIVATE ORGANIZATION AID TO PRIVATE ORGA	9,618.74
E00000311881 2020/10/22 ASPIRE HEALTH PARTNERS NC ASSET ACCEPTIAL CORP DBA ASSOCIATED RECEIVABLES FUNDING E0000031164 2020/10/20 NC RE: ASSOCIATED RECEIVABLES FUNDING E00000311768 2020/1	9,689.43
ASSET ACCEPTANCE CAPITAL CORP DBA ASSOCIATED RECEIVABLES FUNDING IN CRE: ASSOCIATED RECEIVABLES	9,970.23
CO000311545 20201/1012 E0000311547 20201/1019 E0000311641 20201/1019 E0000311641 20201/1019 E0000311642 20201/1019 E0000311643 20201/1019 E0000311644 20201/1019 E0000311645 20201/1019	16,977.45
E0000311645   2020/10/16   INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FU	25.00
E000031161   2020/10/19   NIC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUN	663.60
E0000311631 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDIN	356.69
E0000311766 2020/10/20 NO RE: ASSOCIATED RECEIVABLES FUNDING NO RE: AS	1,421.20
E0000311766   2020/10/20   INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABL	28.56
E0000311708 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311694 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311694 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVAB	387.08
E0000311694 2020/10/20 NC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING ASSOCIATED RECEIVABLES FUNDING INC RE: ASSO	414.48
E00000311766 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311708 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311708 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311708 2020/10/20 INC RE: B00000311708 2020/10/20 INC RE: B00000311694 2020/10/20 INC RE: B00000311695 2020/10/20 INC RE: B00000311708 2020/10/20 INC RE: B00000311696 2020/10/20 INC RE: B00000311708 2020/10/20 INC RE: B00000311708 2020/10/20 INC RE: B00000311708 2020/10/20 INC RE: B00000311690 2020/10/20 INC RE: B	469.70
E00000311694 2020/10/20 INC RE: E00000311708 2020/10/20 INC RE: E00000311694 2020/10/20 INC RE: E00000311708 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311694 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311690 2020/10/20 INC RE: E00000311690 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311690 2020/10/20 INC RE: E00000311690 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311690 2020/10/20 INC RE: E00000311690 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311690 2020/10/20 INC RE: E00000311690 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E00000311690 2020/10/20 INC RE: E00000311690 2020/	590.96
E00000311708 2020/10/20 INC RE: 60000311708 2020/10/20 INC RE:	663.60
E00000311708 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311784 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311694 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311766 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311760 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING CARES ACT CORONAVIRUS RELIEF FUND CORRECTIONS CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING E0000311823 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING E0000311823 2020/10/20 INC RE: ASSOCIATED RECEIVABLES FUNDING WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	690.80
E00000311784 2020/10/20 INC RE: GENERAL FUND ADMINISTRATIVE SERVICES CAPITAL PROJECTS CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING INC RE: WATER UTILITIES SYSTEM UTILITIES  E00000311766 2020/10/20 INC RE: GENERAL FUND CARES ACT CORONAVIRUS RELIEF FUND CORONA	690.80
E00000311694 2020/10/20 INC RE: WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING CARES ACT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING SOCIATED RECEIVABLES FUNDING INC RE: CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING SOCIATED RECEIVABLES FUNDING SOCIATE	690.80
E00000311766 2020/10/20 INC RE: GENERAL FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING FUND CORRECTIONS INMATE RECORDS MANAGEMENT CONTRACT SVC EMPLOY AGENT CORONAVIRUS RELIEF FUND CORONAVIRUS R	854.00
E00000311690 2020/10/20 INC RE: FUND CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING E00000311823 2020/10/21 INC RE: FUND CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	1,628.40
E00000311823 2020/10/21 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	3,992.45
	414.48
ASSOCIATED RECEIVABLES FUNDING	552.64
E00000311823 2020/10/21 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	690.80
E00000311823 2020/10/21 INC RE: WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING CARES ACT CORONAVIRUS RELIEF	690.80
E00000311813 2020/10/21 INC RE: FUND CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	2,188.38
E00000311898 2020/10/22 INC RE: WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	57.13
E00000311898 2020/10/22 INC RE: WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	282.89
E00000311898 2020/10/22 INC RE: WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT CONTRACT SVC EMPLOY AGENT ASSOCIATED RECEIVABLES FUNDING	854.00
E00000311898 2020/10/22 INC RE: WATER UTILITIES SYSTEM UTILITIES STATE FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT C00001579918 2020/10/16 AT&T MOBILITY II LLC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT COMMUNICATIONS	1,226.17 40.23
C000015/9889 2020/10/16 AT&T MOBILITY II LLC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MODIL THE ILC DBA GENERAL FUND ADMINISTRATIVE SERVICES REAL FUND ADMINISTRATIVE SERVICES REAL FUND ADMINISTRATIVE SERVICES REAL FUND ADMINI	40.23
C00001579905 2020/10/16 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATION/ZONING DEPT COMMUNICATIONS	54.34
C00001579904 2020/10/16 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATION/ZONING DEPT COMMUNICATIONS	90.52
C00001579917 2020/10/16 AT&T MOBILITY II LLC DBA/ GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD PLANNING COMMUNICATIONS	241.38
C00001579888 2020/10/16 AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM UTILITIES CONSTRUCTION ADMINISTRATION COMMUNICATIONS	269.38
C00001580162 2020/10/19 AT&T MOBILITY II LLC DBA/ PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC COMMUNICATIONS	35.46
C00001580162 2020/10/19 AT&T MOBILITY II LLC DBA/ PARKS FUND COMMUNITY AND FAMILY SERVICES BARBER PARK COMMUNICATIONS	35.46
C00001580162 2020/10/19 AT&T MOBILITY II LLC DBA/ PARKS FUND COMMUNITY AND FAMILY SERVICES YOUNG PINE PARK-OPS COMMUNICATIONS	35.46

DOCUMENT ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR	TELEPHONE SERVICES COUNTY ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	91.95 241.38
	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	(136.98)
C00001580565 2020/10/20		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	(8.98)
	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	(7.34)
C00001580565 2020/10/20		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	(7.21)
C00001580565 2020/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	(6.99)
C00001580565 2020/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	(6.42)
C00001580565 2020/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	0.99
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.16
C00001580564 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.16
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.16
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.16
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.16
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.16
C00001580564 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.16
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.16
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.16
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.23
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.23
C00001580562 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.23
C00001580562 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.23
C00001580562 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.23
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.23
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.23
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.23
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.23
C00001580563 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.23
C00001580563 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.23
C00001580563 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.23
C00001580563 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	40.23
C00001580686 2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	40.23
	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	45.23
	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.32
C00001580564 2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.32
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.32
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.32
C00001580564 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.32
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.46
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.46
	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.46
C00001580562 2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.46

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					MEADOW WOODS RECREATION		
C00001580562		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.46
C00001580563		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.46
C00001580563		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.46
C00001580563		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.46
C00001580563	2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.46
C00001580563	2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.46
C00001580576	2020/10/20	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.46
C00001580564	2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.48
C00001580562	2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.69
C00001580563	2020/10/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.69
C00001580685	2020/10/20	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.78
C00001580685	2020/10/20	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	136.98
C00001580577		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	160.92
C00001580577		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	160.92
C00001580575		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	190.67
C00001580564		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.12
C00001580562		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.61
C00001580563		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	281.61
C00001580577		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	281.61
C00001580577		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.07
C00001580660		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	542.69
C00001580565		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION		637.47
C00001580576		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	654.82
C00001581225		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	EQUIPMENT LESS THAN \$1000	0.99
C00001581230		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENT LESS THAN \$1000	0.99
C00001581225		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.23
C00001581227	2020/10/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.23
C00001581230	2020/10/21	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	80.32
C00001581229	2020/10/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	80.46
C00001581230	2020/10/21	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	COMMUNICATIONS	120.48
C00001581227	2020/10/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	120.69
C00001581228	2020/10/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	120.69
C00001581230	2020/10/21	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	240.96
C00001581230		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	321.28
C00001581230		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	441.76
C00001581226		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	643.68
C00001581460		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001581440		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	114.02
					ENVIRONMENTAL PROTECTION DIVISION	ļ.	
C00001581442		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	<del>-</del> -	COMMUNICATIONS	148.96
C00001581438	2020/10/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	272.55
000004504440	0000/40/00	ATOT MODILITY/IIII O DDA/	CARES ACT CORONAVIRUS RELIEF	CODONA VIDUO DEL IEE ELIND	OADEO AOT TELEMODIANO	COMMUNICATIONS	004.04
C00001581440		AT&T MOBILITY II LLC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMMUNICATIONS	321.84
C00001581422	2020/10/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	442.33
C00001581438	2020/10/22	AT&T MOBILITY II LLC DBA/	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMMUNICATIONS	885.06
E00000311606	2020/10/19	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	RUII DINGS	19,916.58
C00001580828		ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	200.85
C00001580320		AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	56,263.67
C00001580320			CONSTITUTIONAL GAS TAX				
		AVCON INC	CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	21,058.14
C00001580391	2020/10/19	AXX BARBER SHOP LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580430	2020/10/19	Ability Mercy LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,932.00
C00001580392	2020/10/19	Acevedo, Ivonne	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580393	2020/10/19	Ackerman, James E	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580431	2020/10/19	Affordable/Citrus Glen li Ltd	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,962.00
C00001581304		Al Droubi, Hadi	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
			CARES ACT CORONAVIRUS RELIEF				
C00001581305		Alberto Tejada, Elianny	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001580517	2020/10/20	Alcidor, Syleste	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001581306	2020/10/21	Ali, Jamil	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

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C00001580433	2020/10/19	Alp Residential Eagle LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,859.00
C00001580432	2020/10/19	Alp Residential Eagle LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,340.00
C00001580434	2020/10/19	Amelia Court At Creative Village	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,755.32
C00001580394	2020/10/19	Anacasis Multi Legal Service LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580377	2020/10/19	Angela Bier PA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001580435	2020/10/19	Aries, Edmund	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,537.00
C00001581307	2020/10/21	Arroyo Romero, Noel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580436	2020/10/19	Asseff, Michael	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580395	2020/10/19	Atlantic Utility Service LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581091	2020/10/20	Atlas Alexandria & Parc Vue, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580437	2020/10/19	Avalon Tc li Limited Partnership	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,720.00
C00001581308	2020/10/21	Ayala, Frances	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581309	2020/10/21	Ayala, Luis	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581310	2020/10/21	Ayangbesan, Adewale BANK OF NEW YORK MELLON TRUST CO	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST ENVIRONMENTAL PROTECTION DIVISION		1,000.00
C00001581284	2020/10/21	NA BARNES & NOBLE BOOKSELLERS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001581257	2020/10/21	DBA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI	246.69
E00000311504	2020/10/16	BAY AREA YOUTH SERVICES INC DBA BAY VIEW FUNDING FOR THE ACCOUNT	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	33,671.90
C00001581519	2020/10/22	OF: BAY VIEW FUNDING FOR THE ACCOUNT	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	1,520.00
C00001581519	2020/10/22	OF: BELLSOUTH TELECOMMUNICATIONS INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		23,100.00
C00001581196	2020/10/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	246.17
C00001581198	2020/10/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION	COMMUNICATIONS	246.17
C00001581197	2020/10/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	253.12
C00001581195	2020/10/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,218.07
C00001581195	2020/10/21	DBA/ BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	WEST	COMMUNICATIONS	5,900.00
C00001581439		DBA/	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.22
C00001581529		BENEVATE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		152.06
C00001581529		BENEVATE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		253.42
C00001581531		BENEVATE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,500.00
C00001581529		BENEVATE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,520.54
C00001581529		BENEVATE INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,128.77
E00000311670	2020/10/19	BENEVATE INC BENITEZ, JOSE HUMBERTO	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT OC SUPPLIES & EQUIPMENT VEHICLE MAINTENANCE	TOLL CHARGES	3,649.31 10.03
E00000311670		BENITEZ, JOSE HUMBERTO BENJAMIN, YVES FRANCOIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LICENSE AND CERTIFICATION FEES	45.39
E00000311748 E00000311876		BENJAMIN, YVES FRANCOIS BENJAMIN, YVES FRANCOIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	100.00 100.00
E00000311676 E00000311669		BENNETT, AMANDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.78
E00000311009		BENNETT, ERIC MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.74
E00000311947		BENNETT, ERIC MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.73
C00001580047	2020/10/19	BERNARD, VENITIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.87
	0000/40/00	BIG BROTHERS BIG SISTERS OF		COMMUNITY AND EARTH VOEDVICES	CHILDREN CERVICES SSS	AID TO DDIVATE ODGANIZATIONS	
E00000311675	2020/10/20	CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	26.88

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E00000311675	2020/10/20	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	44.80
E00000311675	2020/10/20	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	200.00
E00000311675	2020/10/20	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	259.84
E00000311675	2020/10/20	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	262.50
E00000311675		BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	331.52
E00000311675		BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	418.75
E00000311675		BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	474.88
E00000311675		BIG BROTHERS BIG SISTERS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	587.50
E00000311675		BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	770.56
E00000311678		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	6,138.00
					HUMAN SERVICES AGENCIES-SMALL		
E00000311608 E00000311939	2020/10/22		GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	GRANTS VEHICLE MAINTENANCE	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	6,156.00 5.02
E00000311939 C00001581134		BISKADUROS, JADE YVETTE BLACKMAN.BENJAMIN	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	19.58 12.24
E00000311741			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.81
E00000311741		BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.99
C00001580613	2020/10/20	BLUE LINE INNOVATIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CLOTHING AND WEARING APPAREL	1,568.40
C00001580613	2020/10/20	BLUE LINE INNOVATIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CLOTHING AND WEARING APPAREL	1,755.60
C00001580613	2020/10/20	BLUE LINE INNOVATIONS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CLOTHING AND WEARING APPAREL	5,996.20
C00001580613	2020/10/20	BLUE LINE INNOVATIONS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT DEPUTY JONATHAN SCOTT PINE COMM	CLOTHING AND WEARING APPAREL	13,681.00
E00000311556	2020/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	194.05
C00001579833 C00001580354	2020/10/16 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	RECYCLING PROGRAM CAPEHART PARK	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	247,963.24 6.00
C00001580354			PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	6.00
C00001580354			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK DEPUTY BRANDON COATES COMM	UTILITIES	59.40
C00001580354	2020/10/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	126.60
C00001580354	2020/10/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	182.40
C00001580354	2020/10/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	186.00
C00001580354	2020/10/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK		198.30
C00001580354	2020/10/19			COMMONT TARBETANNET CERTICES	TUCATAN PARK	UTILITIES	
C00001580354		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES UTILITIES	220.50
	2020/10/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK	UTILITIES UTILITIES	220.50 282.90
C00001580354	2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK	UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60
C00001580354	2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK	UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10
C00001580354 C00001580354	2020/10/19 2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40
C00001580354 C00001580354 C00001580354	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60
C00001580354 C00001580354 C00001580354 C00001580354	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK	UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE	UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52
C00001580354 C00001580354 C00001580354 C00001580354	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK	UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 000000019146 C00001580658	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES UTILITIES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE	UTILITIES PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 000000019146 C00001580658 C00001580658	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES UTILITIES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE	UTILITIES PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44)
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 000000019146 C00001580658 C00001580658 E00000311696	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  FIRE - RESCUE	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00
C00001580354 C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E00000311696 C00001580623	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES  UTILITIES  UTILITIES  FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL	UTILITIES PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 000000019146 C00001580658 E00000311696 C00001580623 E00000311775	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS	UTILITIES PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02
C00001580354 C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E0000311696 C00001580623 E00000311775 E00000311779	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 000000019146 C00001580658 E00000311696 C00001580623 E00000311775 E000000311709 C00001580623	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIGE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94
C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E0000311696 C00001580623 E00000311770 E00000311770	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARK LAKESIDE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT	UTILITIES PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71
C00001580354 C00001580354 C00001580354 C00001580354 C00001580199 00000001580658 C00001580658 E00000311775 E00000311779 C00001580623 E00000311710 C00001580623	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK MOSS PARKYSPLIT OAK FOREST EAST MAINTENANCE DISTRICT WARREN PARK	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71 66.30
C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E0000311696 C00001580623 E00000311779 C00001580623 E000003117100 C00001580623 C000001580623	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION  OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT WARREN PARK YUCATAN PARK	UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71 66.30 80.70
C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E0000311696 C00001580623 E0000311770 E00000311710 C00001580623 E00000311710 C00001580623 E00000311710	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCOONA HORSE PARK BARNETT PARK STORMWATER MINGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT WARREN PARK LITLE ECON SOCCER	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71 66.30 80.70 87.50
C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 C00001580658 E00000311775 E00000311770 C00001580623 C00001580623 E00000311709 E00000311709	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  UTILITIES  COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCONA HORSE PARK BARNETT PARK STORMWATER MNGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT WARREN PARK YUCATAN PARK LITTLE ECON SOCCER LAKESIDE VILLAGE PARK	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 546.60 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71 66.30 80.70 87.50 94.09
C00001580354 C00001580354 C00001580354 C00001580354 C00001580658 C00001580658 E0000311696 C00001580623 E0000311770 E00000311710 C00001580623 E00000311710 C00001580623 E00000311710	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND TRANSPORTATION TRUST  MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS  UTILITIES  COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK CYPRESS GROVE PARK MAGNOLIA PARK BLANCHARD PARK ROLLING HILLS BALLFIELD COMPLEX CLARCOONA HORSE PARK BARNETT PARK STORMWATER MINGT-DRAINAGE RECYCLING PROGRAM MANDATORY GARBAGE MANDATORY GARBAGE FACILITIES WEST ORANGE TRAIL EAST POCKET PARKS LAKESIDE VILLAGE PARK MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT WARREN PARK LITLE ECON SOCCER	UTILITIES  PAYMENTS TO OTHER GOVERNMENTAL  PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	220.50 282.90 306.60 335.10 536.40 725.10 31,928.52 (247,963.24) (520.44) (80.04) 16.00 18.36 32.02 35.21 51.94 62.71 66.30 80.70 87.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580623 E00000311710	2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	WEST ORANGE PARK EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	140.40 155.72
C00001580623	2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	160.50
C00001580623 E00000311696	2020/10/20 2020/10/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CLARCONA HORSE PARK FACILITIES	UTILITIES UTILITIES	180.00 186.40
E00000311696	2020/10/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	204.31
C00001580623	2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	208.50
C00001580623	2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	217.20
E00000311696 E00000311696	2020/10/20 2020/10/20	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	263.65 433.15
200000311030	2020/10/20	BOARD OF COUNTY COMMISSIONERS	GOT INCT & EMONIOTO	TIKE - RESOUL	POCKET PARKS/BOAT	OTILITIES	400.10
C00001580623	2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	452.10
E00000311709	2020/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	3,276.57
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	159,915.33
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	168,260.50
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	172,885.96
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	177,021.94
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	179,320.26
C00001580658	2020/10/20	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	207,543.43
C00001581232	2020/10/21	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	(745.71)
E00000311817 E00000311817	2020/10/21 2020/10/21	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	2.46 2.72
E00000311817	2020/10/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.69
E00000311830	2020/10/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	7.62
E00000311830	2020/10/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.62
E00000311830	2020/10/21	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	78.87
E00000311830 E00000311817	2020/10/21 2020/10/21	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	BLANCHARD PARK FACILITIES	UTILITIES UTILITIES	136.32 239.74
E00000311817	2020/10/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	258.07
E00000311817	2020/10/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	412.12
C00001581232	2020/10/21	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	41,192.04
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(346.69)
E00000311899 E00000311899	2020/10/22 2020/10/22	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	(238.88) 25.44
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	48.71
E00000311879	2020/10/22	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	72.38
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	113.81
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	238.88
E00000311899 E00000311899	2020/10/22	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	240.68 244.56
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	271.92
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	305.39
E00000311899	2020/10/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	328.40
E00000311899	2020/10/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	346.69
E00000311899 E00000311903	2020/10/22 2020/10/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES RENAISSANCE SENIOR CENTER	UTILITIES UTILITIES	369.41 568.95
C00000311903	2020/10/22	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	19,458.00
C00001580643	2020/10/20	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RENTAL OF EQUIPMENT	49.32
C00001580643	2020/10/20	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	332.64
C00001580643	2020/10/20	BOBS BARRICADES INC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	2,475.00
C00001581295	2020/10/21	BON CHEF INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		141.00
		BON CHEF INC BORRERO, JEFFREY DONALD	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT OC SUPPLIES & EQUIPMENT VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	2,990.00 22.00
E00000311946		BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.89
E00000311639		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINES and DRUGS	218.00
E00000311639		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,932.50
E00000311639		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	8,740.00
C00001580596	2020/10/20	•	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC-TRAINING	1,542.86
E00000311602		BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	72.00
E00000311602	2020/10/16	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	72.00

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E00000311602	2020/10/16	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	72.00
E00000311602	2020/10/16	BOYKIN, DAVID D BOYS & GIRLS CLUBS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	72.00
E00000311501	2020/10/16	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY20 WEST ORANGE RECREATION	AID TO PRIVATE ORGANIZATIONS	1,690.97
E00000311607 C00001581135	2020/10/19 2020/10/21	FLORIDA INC BREGEL, WILLIAM J	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	8,333.00 22.84
C00001579798	2020/10/16	BRELAND, AARON	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001581081	2020/10/20	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001581081	2020/10/20	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	494.80
C00001580625	2020/10/20 2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	505.35
C00001580625 C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK MAGNOLIA PARK	COMMUNICATIONS COMMUNICATIONS	505.35 505.35
C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	505.35
C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	505.35
C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	505.35
C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	505.35
C00001580625	2020/10/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	505.35
C00001581277	2020/10/21	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	COMMUNICATIONS	0.99
C00001581277 C00001581277	2020/10/21 2020/10/21	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS COMMUNICATIONS	1.00 66.89
C00001581277	2020/10/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV ADMIN FY20	COMMUNICATIONS	66.90
C00001581277	2020/10/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN MARKS STREET SENIOR RECREATION	COMMUNICATIONS	113.78
C00001581508	2020/10/22	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	163.77
E00000311858	2020/10/21	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.62
E00000311858	2020/10/21	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.03
E00000311735	2020/10/20	BROOKINS, BRION NISHA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000311752	2020/10/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	514.72
E00000311640 E00000311640	2020/10/19 2020/10/19	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	127.55 173.46
E00000311640	2020/10/19	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000311772	2020/10/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000311780 E00000311780	2020/10/20 2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43 382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.65
E00000311780	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.20
E00000311780 E00000311780	2020/10/20 2020/10/20	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	765.30 1,224.48
E00000311700	2020/10/20	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.46
E00000311820	2020/10/21	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	234.69
E00000311771	2020/10/20	BUILDING MAINTENANCE SERVICES INC BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	108.00
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(1,843.50)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(1,427.00)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(782.50)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(772.50)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(767.50)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(594.66)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(391.20)
000000019145	2020/10/20	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(337.30)
000000019145	2020/10/20	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(290.00)

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000000019145	2020/10/20	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	(62.90)
C00001580438	2020/10/19	Beldore Realty Corporation	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581311	2020/10/21	Blandin, Ronald	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581312	2020/10/21	Boutella Regaiguia, Sarra	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580439	2020/10/19	Brandy Wood Holdings Lllp	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,886.15
C00001580440	2020/10/19	Brown, Rosetta	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,995.00
C00001581313	2020/10/21	Bryant, Christy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581314	2020/10/21	Bythwood, Teresa	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581066	2020/10/20	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001581066	2020/10/20	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001581066	2020/10/20	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001581066	2020/10/20	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001581494	2020/10/22	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001581494	2020/10/22	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001581494	2020/10/22	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001581093	2020/10/20	CA Orlando Sands, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,051.00
		·	CARES ACT CORONAVIRUS RELIEF	•	CARES ACT CORONAVIRUS RELIEF		
C00001581092	2020/10/20	CA Orlando Sands, LLC CAFE CONSTRUCTION & DEVELOPMENT		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000311502	2020/10/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	30,735.00
C00001581294	2020/10/21	CAMINO TECHNOLOGIES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001581405	2020/10/22	CAMPBELL, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.53
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001580016	2020/10/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	55.16
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	193.13
C00001580027	2020/10/16	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	193.13
C00001581077	2020/10/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	4.33
C00001581077	2020/10/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	182.67
C00001581287	2020/10/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.18
C00001581287	2020/10/21	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	25.11
C00001581515	2020/10/21		CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.10
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.60
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001581515			CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	25.11
C00001581515	2020/10/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	75.33
E00000311825	2020/10/21	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	22.62
E00000311825	2020/10/21	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	155.02
E00000311944	2020/10/22	CARDENAS MOREIRA, CARLOS CESAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.25
E00000311572	2020/10/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	56.51
E00000311572	2020/10/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	122.68
E00000311572	2020/10/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	753.70
E00000311572	2020/10/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	955.32
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	134.80
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	662.64
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	696.66
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	744.30
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	1,048.16
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS  MEDICINES and DRUGS	1,684.27
E00000311843	2020/10/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14,728.58

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		OADOL KINO LANDOGADE					
E00000311726	2020/10/20	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,119.64
E00000311726	2020/10/20	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,028.62
C00001579799	2020/10/16	CARRASCO CRUZ, JOSE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.35
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	53.90
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	177.45
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	649.00
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	790.31
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001580021	2020/10/16	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,003.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.31
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.40
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.40
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001580359	2020/10/19	CARRIER CORPORATION  CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
	2020/10/19					MAINTENANCE OF BUILDINGS, IMPR	
C00001580359 C00001580359	2020/10/19	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		123.75
	2020/10/19			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.60
C00001580359		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.60
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	153.60
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.28
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.15
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.56
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	583.68
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	583.68
C00001580359	2020/10/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001580359		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,351.68
C00001580359		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001580359	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,504.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.81
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.50

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C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.64
C00001581074		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.93
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001581074 C00001581074	2020/10/20 2020/10/20	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	97.28 97.28
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.16
C00001581074		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	121.60
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.92
C00001581074 C00001581074	2020/10/20 2020/10/20	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	153.60 166.25
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001581074		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.75
C00001581074 C00001581074	2020/10/20 2020/10/20	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	364.80 389.12
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	389.12
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	583.68
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	583.68
C00001581074		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	654.54
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	875.52
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	875.52
C00001581074 C00001581074	2020/10/20 2020/10/20	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	880.00 929.50
C00001581074		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,145.45
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
C00001581074	2020/10/20	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001581279 C00001581278		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	47.50 48.64
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.64
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21 2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279 C00001581279	2020/10/21	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001581278 C00001581278		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	76.80 76.80
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001581278		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001581279 C00001581279		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	95.00 95.00
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.28
C00001581278			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.92
C00001581278		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.24
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001581278		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	194.56
C00001581278 C00001581279		CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	194.56 200.00
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.80
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	283.64
C00001581279		CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.80
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	409.60

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C00001581279 C00001581278 C00001581278 C00001581279	2020/10/21 2020/10/21 2020/10/21 2020/10/21	CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	451.25 583.68 583.68 770.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	781.00
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	788.48
C00001581279 C00001581278	2020/10/21 2020/10/21	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	788.48 875.52
C00001581278	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	875.52
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	949.10
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,347.50
C00001581279 C00001581279	2020/10/21 2020/10/21	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,540.00 2,750.00
C00001581279	2020/10/21	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,025.05
C00001580521	2020/10/20	CARROLL, CLAIR E	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK		50.00
E00000311605	2020/10/19	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	692.93
E00000311605		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,387.11
E00000311605		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	5,652.65
E00000311605		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	5,708.43
E00000311623 E00000311605		CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	7,266.19 7,347.32
E00000311603		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	16,100.80
E00000311605		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	19,642.08
E00000311623		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	19,883.25
E00000311605		CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	22,443.44
E00000311623 E00000311605		CDM SMITH INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI RESEARCH and STUDIES	25,264.44 27,611.13
E00000311605		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	35,736.17
E00000311751		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,823.22
E00000311751		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	12,366.61
E00000311751 E00000311751	2020/10/20 2020/10/20	CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	21,177.57 25,340.94
E00000311731	2020/10/20	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,282.09
E00000311801	2020/10/21	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,002.99
E00000311801	2020/10/21	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,300.54
E00000311801 E00000311801	2020/10/21 2020/10/21	CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	46,818.54
E00000311801	2020/10/21	CDM SMITH INC	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS  CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	62,469.21 43,196.57
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	(8,786.72)
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,359.68
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	4,359.36
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	MAINTENANCE OF COMPUTER EQUIPM	5,842.80
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	6,427.04
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	8,786.72
C00001580012	2020/10/16	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	72,911.36
C00001580368	2020/10/19	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	40.00
C00001580368	2020/10/19	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	COMPUTER EQUIPMENT LESS THAN \$	1,912.00
C00001580368	2020/10/19	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	SOFTWARE < \$1000	3,073.92
C00001580368		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		3,157.68
C00001580368		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	***	4,550.00
C00001580619		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	36.00
C00001580619		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	54.00
C00001580619		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	84.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	90.00

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C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	135.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	168.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	168.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	252.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	297.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	768.48
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	789.42
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	910.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,225.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,386.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,434.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	1,536.96
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	1,536.96
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	1,578.84
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	1,578.84
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,740.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	1,750.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,030.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,100.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	2,305.44
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	2,368.26
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,390.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,610.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	2,868.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	3,178.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	4,063.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	5,250.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	5,460.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	6,356.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	6,356.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT > \$500	9,534.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$	10,755.00
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	12,679.92
C00001580619	2020/10/20	CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	SOFTWARE < \$1000	13,025.43
C00001580619 C00001579814 C00001579815	2020/10/16	CDW GOVERNMENT LLC CEDENO,FREDDY J CELEBRATION TITLE GROUP LLC	FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT TELEWORKING	COMPUTER EQUIPMENT LESS THAN \$ CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	17,500.00 67.02 15.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311796	2020/10/21	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY20	AID TO PRIVATE ORGANIZATIONS	5,025.03
C00001580313	2020/10/19	CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	120,000.00
C00001579903	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	1.99
C00001579903	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	7.23
C00001579903	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	7.40
C00001579903	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	7.69
C00001579903	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	19.60
C00001579887	2020/10/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3,103.00
C00001580091	2020/10/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	85.54
C00001580091	2020/10/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	211.91
C00001580659	2020/10/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	25.66
C00001580659	2020/10/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	273.19
C00001580659	2020/10/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	421.34
C00001580659	2020/10/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	3,836.62
C00001580659	2020/10/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	16,925.17
C00001581275	2020/10/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	(5.37)
C00001581275	2020/10/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	TOLL CHARGES	9.98
C00001581275	2020/10/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	37.90
C00001581275	2020/10/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	63.30
C00001581441	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(54.71)
C00001581505	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	(5.42)
C00001581505	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 COVID-19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	TOLL CHARGES	8.82
C00001581505	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	TOLL CHARGES	16.41
C00001581505	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	59.09
C00001581505	2020/10/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	92.89
C00001581441	2020/10/22	AUTHORITY CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	651.88
E00000311668	2020/10/19	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.25
E00000311668	2020/10/19	ANDRES	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	111.25
C00001581094 C00001579810	2020/10/20 2020/10/16	CG Construction & Investment LLC CH REALTY VIII-LPC	FUND SHIP BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP  SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	4,000.00 880.00
E00000311684	2020/10/20	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000311684 E00000311684	2020/10/20 2020/10/20	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	610.50 3,162.00
E00000311684 E00000311955	2020/10/20 2020/10/22	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS LOW INC HOME ENRG ASST FY 18/19 FAMILY PRESERVATIONS/STABILIZA PG	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB	3,927.00 14.45
E00000311955 E00000311955 E00000311955 E00000311955 E00000311955	2020/10/22 2020/10/22 2020/10/22	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	19-20 CINS/FINS 14-22 HOPWA CITY OF ORLANDO FY21 COMM SVC BLK GRT FY 17/18 RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15.00 18.52 25.00 25.93 37.04

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E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	37.77
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	44.44
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	55.56
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	66.67
E00000311955	2020/10/22		TEEN COURT			FLEX SPDG ACCT CONTRIB	81.93
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY21			FLEX SPDG ACCT CONTRIB	128.52
E00000311955 E00000311955	2020/10/22 2020/10/22		SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB	145.38
E00000311955	2020/10/22		MANDATORY REFUSE COLLECTION HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	163.89 228.71
E00000311955	2020/10/22		MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	234.82
E00000311955	2020/10/22		SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	259.28
E00000311955	2020/10/22		COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	330.56
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	485.35
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	670.94
E00000311955	2020/10/22		PARKS FUND			FLEX SPDG ACCT CONTRIB	713.31
E00000311955	2020/10/22	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,947.57
E00000311955 E00000311955	2020/10/22 2020/10/22	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,147.62 4,101.68
E00000311955	2020/10/22		OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,333.83
E00000311955	2020/10/22		GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,179.08
C00001580604	2020/10/20	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE WATER RECLAMATION TREATMENT	BANK CHARGES	168.23
C00001580008	2020/10/16	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	850.00
C00001580008	2020/10/16	CHEMTRADE CHEMICALS CORP DBA CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	1,675.74
E00000311533	2020/10/16	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	103.46
E00000311533	2020/10/16	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	488.78
E00000311533	2020/10/16	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,600.80
E00000311533		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		4,209.19
E00000311533		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,986.14
E00000311533		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,139.30
E00000311533		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		6,219.19
E00000311533		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC		6,389.52
E00000311533 C00001581524	2020/10/16	REGIONAL ADMIN OFFICE CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC	6,886.60 6.10
C00001581524	2020/10/22		GENERAL FUND	ADMINIOTRATIVE SERVICES	TEET WANAGEWINT DIOD	CURRENT REFUNDS	291.70
C00001581524		CHRISTENSEN ENTERPRISES INC DBA CIGNA HEALTH & LIFE INSURANCE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB SELF INSUR-EMPLOYEE MEDICAL	MATERIALS FOR FLEET MAINTENANC	374.92
C00001580527	2020/10/20		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	225,785.67
C00001580326	2020/10/19	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		88.03
C00001580326		CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		159.62
C00001581522		CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	175.95
C00001581522		CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	276.00
C00001581522 C00001580567		CITY OF BELLE ISLE FLORIDA CITY OF OCOEE	WATER & NAV-LK CONWAY GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	2,300.00 817.98
C00001580640		CITY OF OCOEE	FUND			CANCELLED VOUCHERS PAYABLE	106,224.63
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		27.56
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		55.06
C00001579997 C00001579997		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		74.49
C00001579997 C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.20 97.63
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.00
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		127.50
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		129.53
C00001579997		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DUE TO CITY OF ODI ANDO	132.00
C00001579986 C00001579985		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			DUE TO CITY OF ORLANDO DUE TO CITY OF ORLANDO	1,152.65 2,474.88
C00001580591	2020/10/20	CITY OF ORLANDO	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	1,625,325.39
		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	ALD TO OTHER GOVE AGENOIES	(1.02)

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C00001581474 C00001581472 C00001581472	2020/10/22	CITY OF ORLANDO CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES UTILITIES UTILITIES		(0.10) 0.72 9.17
C00001581511 C00001581472 C00001581473 C00001581473 C00001581472 C00001581474	2020/10/22 2020/10/22 2020/10/22 2020/10/22	CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WEST MAINTENANCE DISTRICT UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	10.00 12.53 16.79 30.48 64.04 114.70
C00001581480 C00001581472 C00001581463 C00001581463 C00001581421 C00001581472	2020/10/22 2020/10/22		GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES	REGIONAL HISTORY CENTER UTILITIES REGIONAL HISTORY CENTER REAL ESTATE MGNT UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL  MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	880.00 2,405.65 7,767.20 9,514.80 19,154.87 24,476.25
C00001580568	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	261.80
C00001580568 C00001579836 C00001579837 C00001580352 C00001580352 C00001580352 C00001580200 C00001580137	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	WATER/SEWER DEPT CITY OF WINTER PARK	GENERAL FUND LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 PARKS FUND PARKS FUND PARKS FUND LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 CADY WAY TRAIL CADY WAY TRAIL ARCADIA ACRES PARK LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT CADY WAY TRAIL	UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES UTILITIES UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS UTILITIES	388.43 220.31 629.63 8.98 22.45 215.40 350.76 450.00 11.23
C00001581070		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	14.15
C00001580621 C00001580607 C00001580569 C00001580569 C00001581487 C00001581487 C00001581488 C00001581488	2020/10/22 2020/10/22	CITY OF WINTER PARK	PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS FIRE - RESCUE	GOLDENROD RECREATION CENTER/GYM GOLDENROD COMMUNITY PARK FACILITIES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MAINTENANCE UNITS FACILITIES FACIL	UTILITIES	283.98 376.28 447.68 1,562.68 1,616.78 85.44 118.86 185.48 417.77 2,417.68
C00001579990	2020/10/16	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001579990	2020/10/16		SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001580332	2020/10/19	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	80.00
C00001580332	2020/10/19		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	80.00
C00001580601	2020/10/20	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	489.52
C00001580601 C00001580651 C00001580651 C00001581555	2020/10/20 2020/10/20 2020/10/20 2020/10/22	DBA CLAYTON, ROPER & MARSHALL INC CLAYTON, ROPER & MARSHALL INC	WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX LAP TINY ROAD AT TILDEN TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS INTERSECTION WID/CW INTERSECTION WID/CW	MAINTENANCE OF EQUIPMENT LAND and PERM EASEMENTS LAND and PERM EASEMENTS GARNISHMENTS-PAYROLL	640.00 690.16 1,534.84 184.62
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	532.89
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	583.63
E00000311660	2020/10/19	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	609.00
E00000311660	2020/10/19	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	609.00
E00000311660	2020/10/19	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,339.80
E00000311660	2020/10/19	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,496.11
E00000311660	2020/10/19	CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,522.50
E00000311660	2020/10/19	PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,624.00

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E00000311660	2020/10/19	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,954.15
E00000311660	2020/10/19	CM ENGINEERING SERVICES FLORIDA PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,233.00
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,436.00
E00000311660	2020/10/19	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,264.40
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,530.50
E00000311660	2020/10/19	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,684.00
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,002.60
E00000311660	2020/10/19		CONSTITUTIONAL GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,184.40
C00001580396	2020/10/19	COHEN REAL ESTATE CAPITAL LLC COLONIAL LIFE & ACCIDENT INSURANCE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581535	2020/10/22		RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001581535	2020/10/22		FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	PARKS FUND			DEDUCTNS-SUPPL INSUR	31.20
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	63.56
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 20/21			DEDUCTNS-SUPPL INSUR	219.93
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98
C00001581535	2020/10/22	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001581535	2020/10/22	CO INC CONSOLIDATED ELECTRICAL	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,540.48
C00001581500	2020/10/22	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,713.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,575.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,138.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,138.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27,638.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27,638.00
C00001580602	2020/10/20	CONSOLIDATED PIPE & SUPPLY CO INC CONSUMER CR COUNSELING SVC MD &	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,069.50
C00001580357	2020/10/19	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001580357	2020/10/19	DE INC DBA CONSUMER CR COUNSELING SVC MD &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001581510 C00001581512 C00001581512 C00001579816 E00000311868	2020/10/22 2020/10/22 2020/10/16 2020/10/21	CONVERGINT TECHNOLOGIES LLC COPENING,SUSAN J CORNELIUS, THERESA ANN	LOCAL HOUSING ASST (SHIP) GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	2019-20 SHIP FUNDING DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	1,008.00 203.39 2,107.94 40.83 0.87
E00000311868 E00000311855	2020/10/21 2020/10/21	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	25.63 25.37
E00000311855 C00001579817	2020/10/21 2020/10/16	CORREA, HIRAM JR CORZO,JORGE E	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	69.87 24.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311569	2020/10/16	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	22,176.00
E00000311838	2020/10/21	COST MANAGEMENT INC COSTELLO PROPERTY MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,392.00
C00001580048 E00000311534 E00000311534 E00000311534 E00000311810 C00001580329 E00000311870 E00000311870	2020/10/16 2020/10/16 2020/10/16 2020/10/21 2020/10/19 2020/10/21	INC CPH INC CPH INC	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 17/18 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	WW RELOC II WW RELOC II SOUTH WATER OVERSIZING WW COLLECTION REHAB II CSBG DIRECT CLIENT ASSISTANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS UTILITY RELOCATIONS UTILITY RELOCATIONS UTILITY LINES UTILITY LINES RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	157.22 16.42 246.24 6,774.17 4,981.45 702.97 13.50 34.71
C00001580638	2020/10/20	CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR3 SAMHSA-OC 1ST RESPONDERS-CARA	PROMOTIONAL EXPENSES	2,000.00
C00001580638	2020/10/20	CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	YR3 SAMHSA-OC 1ST RESPONDERS-CARA	PROMOTIONAL EXPENSES	2,000.00
C00001580638	2020/10/20	CT SOCIAL LLC	SAMHSA-OC 1ST RESPONDERS-CARA CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	YR3	PROMOTIONAL EXPENSES	2,000.00
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		63.36
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		63.36
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		63.36
E00000311565 E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		63.36
E00000311565	2020/10/16		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT  CARES ACT OC SUPPLIES & EQUIPMENT		145.60 145.60
E00000311565	2020/10/16		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		145.60
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		145.60
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311565	2020/10/16	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311565	2020/10/16	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT  CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565 E00000311565	2020/10/16		FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00 695.00
E00000311365	2020/10/10		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565	2020/10/16		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		695.00
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00

DOCUMENT ID	CHECK DATE	<u> </u>	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311565	2020/10/16	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311565	2020/10/16	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	749.78
E00000311565	2020/10/16	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	749.78
E00000311565	2020/10/16	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	749.78
F00000011505	00004040	OLIDIV INO		CARES ACT CORONAVIRUS RELIEF		0.4 D.F.0. 4.0.T. 0.0. 0.1 D.D.1 I.F.0. 4. F.0.1 I.D.M.F.N.T.	TANITORIAL OVO LOUBBLY	740.70
E00000311565	2020/10/16			FUND CENEDAL FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		749.78
E00000311654 E00000311654	2020/10/19 2020/10/19			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00 126.16
E00000311654	2020/10/19				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	412.50
E00000311654	2020/10/19			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
	2020/10/19				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
E00000311654				GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	561.75
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	577.44
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	686.00
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	868.50
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,340.00
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,912.50
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,311.00
E00000311654	2020/10/19			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,450.00
E00000311654	2020/10/19	CUBIX INC		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	202.89
E00000311782	2020/10/20	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	203.85
E00000311782	2020/10/20	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	203.85
E00000311782	2020/10/20	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	203.85
E00000311782	2020/10/20	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	203.85
E00000311782	2020/10/20	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	203.85
E00000311782	2020/10/20	CUBIX INC		FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	203.85
E00000311782	2020/10/20	CUBIX INC		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	436.00
E00000311782	2020/10/20	CUBIX INC		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,308.00
E00000311782	2020/10/20	CUBIX INC		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,052.00
E00000311836	2020/10/21	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	20.55
E00000311836	2020/10/21	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	20.55
E00000311836	2020/10/21	CUBIX INC		CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	63.36
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	68.70
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	68.70
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	87.30
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	87.30
E00000311836	2020/10/21	CUBIX INC		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	145.60
E00000311836	2020/10/21	CUBIX INC		FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	163.89

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E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	163.89
E00000311836	2020/10/21	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	220.84
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	576.27
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	576.27
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	605.88
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	605.88
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836	2020/10/21	CUBIX INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	695.00
E00000311836 E00000311841	2020/10/21 2020/10/21		FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER	CARES ACT OC SUPPLIES & EQUIPMENT CONV CTR HVAC OPER	JANITORIAL SVC and SUPPLY MAINTENANCE OF BUILDINGS, IMPR	749.78 294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
	2020/10/21						
E00000311841		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841	2020/10/21	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000311841		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	345.00
		CUMMINS INC DBA	CONVENTION CENTER CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	
E00000311841				CONVENTION CENTER			6,929.60
		CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	62.06
C00001580616	2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	195.28
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	660.19
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	691.54
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,878.32
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,741.15
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,983.96
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,200.00
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,750.00
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,900.00
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10,800.00
C00001580616	2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22,500.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580616	2020/10/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF EQUIPMENT	22,827.85
C00001580441	2020/10/19	Ca Orlando Sands LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581315	2020/10/21	Cadavid, Lucrecia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581316	2020/10/21	Carlson, Peter	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581317	2020/10/21	Caro, Vanessa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581095	2020/10/20	Casa Vida Rentals IIc	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,810.00
C00001580397		Castle Church Brewing Community Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581096	2020/10/20	Central Florida Realty Medics	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,256.00
C00001580442		Church Street Housing Partners I, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,128.85
C00001581097		Cohen, Robyn	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581318	2020/10/21	Colon, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580398 C00001580378		Complete Quality Roofing Co  Complex Seven Industries 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 2,000.00
C00001580378			CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND		INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581098		Costello Property Management	CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581320	2020/10/21	Cruz Williams, Brenda	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581321	2020/10/21	Cruz, Sanela	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581322 E00000311642	2020/10/21 2020/10/19	Cuevas-Rodriguez, Angelica D H PACE COMPANY INC DBA	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT INDIVID AND FAMILY ASSIST FACILITIES	INDIVIDUAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	1,000.00 55.46
E00000311642 E00000311642		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000311642		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000311642 E00000311642		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	647.46 2,562.50
E00000311642 E00000311698		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000311698	2020/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311698		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.53
E00000311698		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000311698 E00000311698		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	160.00 160.00
E00000311098		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.24
E00000311798	2020/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000311698		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.39
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	718.75
E00000311793 E00000311793		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	755.38 756.00
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	968.75
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,071.29
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,437.50
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,344.67
E00000311793 E00000311793		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,437.50
E00000311793 E00000311821		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,000.00 44.68
E00000311821	2020/10/21	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	252.00
E00000311821		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	593.75
E00000311833		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000311833		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,955.14
E00000311833		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001580044	2020/10/19	D R HORTON, INC.	SPEC TRUST & AGENCY		DOCKET DADKO/DOAT	D R HORTON	31,002.16
E00000311560	2020/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311560	2020/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311560	2020/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000311560 E00000311560 E00000311560 E00000311560 E00000311560	2020/10/16 2020/10/16	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING CHAPIN STATION APOPKA STATION KILLARNEY STATION APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	225.00 700.00 965.00 1,610.00 2,345.00
E00000311560 E00000311560 C00001581406		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC DALEY,RAYMOND A	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,345.00 3,040.00 34.66
C00001580399	2020/10/19	DB Wireless LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	95.00
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	306.25
C00001580648	2020/10/20	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	675.00
C00001580648 E00000311734	2020/10/20 2020/10/20	DBI SERVICES LLC DEJESUS, STEPHANIE ROBYN	TRANSPORTATION TRUST LAW ENFORCE EDUC-CORRECTIONS CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS CORRECTIONS	MAINTENANCE UNITS LAW ENFORC EDUC - CORRECTIONS	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL	1,312.50 5.38
C00001580400		DELI WONDERFOOD LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. WATER RECLAMATION NW TREATMENT	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580009 E00000311917	2020/10/22	DENALI WATER SOLUTIONS LLC DEONARINE, VIDYA D	WATER UTILITIES SYSTEM HEAD START FY19-20	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	45,468.09 149.92
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	4.00
E00000311724 E00000311724	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.25 5.25
E00000311724 E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	5.25
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	6.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	8.75
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	8.75
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	10.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	10.00
E00000311720 E00000311720	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00 14.00
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.00
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.09
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.22
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	19.01
E00000311704 E00000311704	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.65 21.00
E00000311704	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.80
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.80
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	23.60
		DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	24.00
E00000311724 E00000311720		DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.83 30.00
E00000311720	2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.38
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.96
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	32.56
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	39.95
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	41.04
E00000311724 E00000311724	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	41.04 43.05
E00000311724 E00000311720	2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	43.05 47.52
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	47.52
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	50.75
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.66
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	53.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	54.00
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	59.58
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.50
E00000311720	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	68.19
E00000311724 E00000311713	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	68.19 70.80
E00000311713	2020/10/20		BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.80
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	75.50
E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	79.20
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	85.15
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	89.00
E00000311704	2020/10/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	100.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	100.00
E00000311704 E00000311704	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLUMBING BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	120.00 126.00
E00000311704 E00000311724	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	127.20
E00000311724	2020/10/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	135.70
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	138.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	147.50
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	150.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	162.30
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CLOTHING AND WEARING APPAREL	166.30
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	166.30
E00000311713 E00000311713	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.30
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	168.30 177.00
E00000311704	2020/10/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	180.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	188.75
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	188.75
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	188.75
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	198.75
E00000311704	2020/10/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	198.75
E00000311697	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00 199.00
E00000311697 E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20 2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697 E00000311697	2020/10/20	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
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311697	2020/10/20	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000311713 E00000311720	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ELECTRICAL CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	210.00 221.25
E00000311720	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	249.45
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	259.60
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	264.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	300.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	300.00
E00000311713		DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	332.60
E00000311713		DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	339.25
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	345.00
E00000311704	2020/10/20 2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	377.50 440.00
E00000311713 E00000311713	2020/10/20	DESIGNLAB INC DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	500.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	566.25
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	649.00
E00000311713	2020/10/20		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	649.20
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	660.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	730.35
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	810.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	810.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	1,132.50
E00000311764	2020/10/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,181.25
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	1,623.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	1,698.75
E00000311764	2020/10/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,727.53
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	1,800.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	1,887.50
E00000311764	2020/10/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,025.00
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	3,002.55
E00000311713	2020/10/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,310.08
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	3,510.00
E00000311713	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	3,586.25
E00000311704	2020/10/20	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	6,606.25
E00000311764	2020/10/20	DESIGNLAB INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	16,136.64
E00000311764	2020/10/20	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1.50
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1.50
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.00
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	12.00
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.09
E00000311844	2020/10/21						
	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.13
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	27.60 32.31
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	
E00000311844		DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	41.04
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.66
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	62.64
E00000311844	2020/10/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	195.00
E00000311532	2020/10/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	993.22
E00000311532	2020/10/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,036.04
E00000311532	2020/10/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,208.38
E00000311532	2020/10/16	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	5,189.26
E00000311532	2020/10/16	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	47,474.34
E00000311625	2020/10/19	DEWBERRY ENGINEERS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL	1,331.45
C00001581501	2020/10/22	DEX IMAGING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.80
C00001581501	2020/10/22	DEX IMAGING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.84
C00001581501		DEX IMAGING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.71
C00001581501	2020/10/22	DEX IMAGING LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	28.12
C00001581407	2020/10/22	DIAZ,MICHAEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.23
C00001581408	2020/10/22	DIPEGO,ELSA H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.82
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.50
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	695.84
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,271.55
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,034.48
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,034.48
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,670.26
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,874.68
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,030.85
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,103.44
C00001581285	2020/10/21	DIVERSIFIED MAINTENANCE-RWS LLC DIVERSIFIED PROPERTY SPECIALISTS	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	31,035.37
E00000311849	2020/10/21	INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	150.00
C00001580522	2020/10/20	DIXON, TARA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		50.00
C00001581054	2020/10/20	DLT SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,487.20
C00001579885	2020/10/16		GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	2.25
C00001579886	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	2.25
C00001579998	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	2.25
C00001579886	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	21.25
C00001579998	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	40.50
C00001579885	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	42.50
C00001579998	2020/10/16	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	828.75
C00001580084	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	2.25
C00001580085	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	2.25
C00001580085	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	2.25
C00001580089	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.75
C00001580090	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	9.00
C00001580085	2020/10/19		GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	127.50
C00001580084	2020/10/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	136.00

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C00001580089 C00001580090	2020/10/19 2020/10/19	DS SERVICES OF AMERICA INC DBA DS SERVICES OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING FEMALE DETENTION CENTER BOOKING & RELEASE CTR	UTILITIES UTILITIES	136.00 170.00
C00001580530	2020/10/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	36.00
C00001580530	2020/10/20	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	922.25
E00000311865	2020/10/21	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.04
E00000311865	2020/10/21	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.13
C00001579964	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	8.23
C00001579956	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.43
C00001579969 C00001579974	2020/10/16 2020/10/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	14.43 14.43
C00001579974 C00001579964	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	15.03
C00001579976	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.32
C00001579968		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001579955	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.02
C00001579956	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.64
C00001579967	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.47
C00001579957	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.92
C00001579970		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.23
C00001579961	2020/10/16 2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.29 18.51
C00001579971 C00001579974		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.77
C00001579968	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.86
C00001579974		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.37
C00001579970	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.96
C00001579973	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.70
C00001579956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.86
C00001579972	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.30
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.61
C00001579970 C00001579970	2020/10/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.94
C00001579970 C00001579971	2020/10/16 2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.09 24.31
C00001579971	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.76
C00001579965		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.27
C00001579974	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C00001579956	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.65
C00001579966	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.94
C00001579967	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.02
C00001579966		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.31
C00001579975	2020/10/16 2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.76 27.20
C00001579958 C00001579973		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	27.20
C00001579973	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.35
C00001579962		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.54
C00001579970	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.02
C00001579967	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.24
C00001579975	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.39
C00001579967	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.54
C00001579956 C00001579961	2020/10/16 2020/10/16		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.62 28.99
C00001579961 C00001579971	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.21
C00001579961	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001579964		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.35
C00001579965	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.44
C00001579961	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001579962	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C00001579976	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.88
C00001579963		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.32
C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.83
C00001579965 C00001579963		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.92 31.07
C00001579964		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.07
C00001579968		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.07
C00001579956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
C00001579964		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
C00001579964		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.14
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.21
C00001579971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.21
C00001579963		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.28
C00001579966	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.28

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C00001579969	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.35
C00001579971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.44
C00001579964 C00001579968	2020/10/16 2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.52 31.52
C00001579969		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.52
C00001579955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.59
C00001579963		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.65
C00001579962 C00001579969	2020/10/16 2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.81 31.81
C00001579909 C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.81
C00001579976	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.96
C00001579963		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.10
C00001579971 C00001579957	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.10 32.18
C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.18
C00001579974		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.41
C00001579970		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.54
C00001579971 C00001579958	2020/10/16 2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.54 32.77
C00001579958 C00001579968		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	32.77
C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.92
C00001579966		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.01
C00001579955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.14
C00001579957 C00001579957	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.14 33.29
C00001579975		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.29
C00001579956	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.36
C00001579955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.59
C00001579962 C00001579975	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.59 33.59
C00001579975		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.73
C00001579969		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.90
C00001579957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.96
C00001579970	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33 34.77
C00001579956 C00001579976		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.77
C00001579976		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.93
C00001579970		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.01
C00001579965	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.11
C00001579955 C00001579964		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.22 35.29
C00001579971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001579975		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
C00001579968	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.66
C00001579958 C00001579957		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.82 35.90
C00001579937		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.26
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.34
C00001579965	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.34
C00001579955 C00001579962		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.42 36.48
C00001579965		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001579955	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.71
C00001579957	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.71
C00001579972 C00001579963		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.86
C00001579963 C00001579881		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	36.93 37.02
C00001579882		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.02
C00001579970		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.22
C00001579975		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.22
C00001579955 C00001579882		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	37.46 37.51
C00001579052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.53
C00001579964	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.83
C00001579958		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.97
C00001579881 C00001579976		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	38.01 38.04
C00001579976 C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	38.40
C00001579962	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.71
C00001579971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.71
C00001579975 C00001579968		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.71 38.94
000001379908	2020/10/10	DONE LINEING I FLORIDA INC DBA	MANGFORTATION TRUST	LODEIC MOIVIO	TRALLIC SIGNALS	GILITIES	30.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579955	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.02
C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.15
C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.23
C00001579968		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.31
C00001579972	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.38
C00001579964		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.61
C00001579963 C00001579957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.74 39.84
C00001579883		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.92
C00001579962	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.12
C00001579966	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.35
C00001579970		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.02
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.16
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.16
C00001579965	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.46
C00001579974 C00001579956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.67 41.98
C00001579974		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.13
C00001579965		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.19
C00001579958	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.28
C00001579963	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.43
C00001579966		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.49
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.49
C00001579957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.57
C00001579968	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.65
C00001579968 C00001579974		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.73 42.73
C00001579974 C00001579956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.73
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.87
C00001579975	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.16
C00001579976	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.25
C00001579969		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.39
C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.45
C00001579961		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.91
C00001579973 C00001579962	2020/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.91 44.06
C00001579962 C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	44.57
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.74
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.88
C00001579965	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.47
C00001579971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.55
C00001579975		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.98
C00001579958 C00001579958		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	45.99 46.29
C00001579958 C00001579966	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	46.29 46.50
C00001579976		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.67
C00001579974		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.73
C00001579969		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.10
C00001579972	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.39
C00001579962	2020/10/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.70
C00001579955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.58
C00001579972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS	UTILITIES	48.74
C00001579882 C00001579881		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	48.99 49.62
C00001579061		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.07
C00001579963		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.82
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.00
C00001579958		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.33
C00001579963		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.79
C00001579881		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.30
C00001579958		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES-ELECTRIC	54.61 55.20
C00001579884 C00001579976		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	55.29 57.94
C00001579976 C00001579962		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	58.98
C00001579982		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.58
C00001579957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.81
C00001579969	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.81
C00001579883		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.49
C00001579973		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.25
C00001579976		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.70
C00001579881		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.42
C00001579965	2020/10/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	89.51

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004570000	0000/40/40	DUIVE ENERGY ELORIDA INO DRA	MATER LITH ITIES SWOTEN	LITUITIEO	FIELD OFFINION TRANSMISSIONS	LITHITIES ELECTRIS	04.50
C00001579882		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.50
C00001579882	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.56
C00001579884	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.49
C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.37
C00001579884	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.89
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.28
C00001579882	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.13
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.17
C00001579881	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.87
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.88
C00001579881	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.52
C00001579881	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.84
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.78
C00001579883		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.69
C00001579882	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.24
C00001579882		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.77
C00001579857	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	
		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		195.83
C00001579881 C00001579883	2020/10/16		WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	215.87
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.85
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.55
C00001579884		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.98
C00001579848	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	257.00
C00001580037	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21			CANCELLED VOUCHERS PAYABLE	295.97
C00001579899		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
C00001579844	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	323.37
C00001579883	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	330.08
C00001579884	2020/10/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	344.81
C00001579909	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	350.00
C00001579932	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	358.16
C00001579921	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	364.51
C00001579949		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	374.20
C00001579942	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	388.57
C00001579912	2020/10/16	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
C00001579935		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	401.25
C00001579941		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	406.23
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21		LIHEAP CRISIS BENEFIT COVID-19		
C00001579938 C00001579911				COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	415.68
	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21		LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	425.00
C00001579858	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	426.23
C00001579882			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	430.46
C00001579840	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	430.80
C00001579934		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	439.38
C00001579841	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	480.00
C00001579927	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	488.03
C00001579907	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	510.38
C00001579842	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	510.69
C00001579852	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	519.06
C00001579928	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	558.24
C00001579944	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	560.47
C00001579910		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	576.97
C00001579953	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	600.00
C00001579952		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	620.26
C00001579846	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	621.44
C00001579845	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	623.28
C00001579847		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	648.75
C00001579945		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	663.56
C00001579856		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	697.36
C00001579943	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	711.63
C00001579843	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	725.85
C00001579948		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	753.47
C00001579939		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	753.75
C00001579937		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	760.10
C00001579882		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	762.66
C00001579920	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	768.82
C00001579924	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	777.77
C00001579854	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	785.00
C00001579946		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	812.46
C00001579859	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	815.23
C00001579900	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	817.62
C00001579950		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	825.87
C00001579839	2020/10/16		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	897.58
C00001579923		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	900.49
C00001579925		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	996.76
000001373033	2020/10/10	DONE ENERGY I LONIDA INO DDA	LILLAI OANEO AOTTT ZU-ZT	COMMUNITY AND PARMILT SERVICES	ELITEM GIVIOLO DEMELLI COMID-19	THE AIL VENDON FAIMLING	330.70

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001579908	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,005.24
C00001579851		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,012.81
C00001579849		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,025.14
C00001579954 C00001579853	2020/10/16	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	1,034.26 1,277.32
C00001579850		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,360.15
C00001579925		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,389.24
C00001579929		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,405.52
C00001579919	2020/10/16	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,434.87
C00001579838 C00001579922		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	1,593.32 1,858.14
C00001579922		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,978.56
C00001579940		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,999.01
C00001579906	2020/10/16	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
C00001579930		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
C00001579931 C00001579933		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	2,000.00 2,000.00
C00001579936	2020/10/16		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001579947	2020/10/16	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
C00001579951	2020/10/16		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	2,000.00
C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(345.50)
C00001580353 C00001580353	2020/10/19	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 MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	(331.74) (323.92)
C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(234.02)
C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(153.53)
C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(26.92)
C00001580353 C00001580353		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(26.76)
C00001580353 C00001580307	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	TRIMBLE PARK ROADS & DRAINAGE	UTILITIES UTILITIES	11.38 12.47
C00001580088	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.73
C00001580086	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.88
C00001580088		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.38
C00001580088	2020/10/19 2020/10/19		WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	25.41 26.76
C00001580353 C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST MOSS PARK/SPLIT OAK FOREST	UTILITIES	26.92
C00001580353	2020/10/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	29.68
C00001580307	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.70
C00001580086	2020/10/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.23
C00001580307 C00001580088	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	34.47 35.37
C00001580088	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.75
C00001580087	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.63
C00001580197	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.08
C00001580088	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	41.81
C00001580087 C00001580088	2020/10/19 2020/10/19	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	53.93 54.91
C00001580087			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.44
C00001580198	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.01
C00001580086	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.47
C00001580086 C00001580308	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	65.52
C00001580308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	73.16 73.16
C00001580087	2020/10/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.72
C00001580088	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.22
C00001580086			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.72
C00001580310 C00001580088	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	97.49 106.51
C00001580309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	106.63
C00001580086	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.13
C00001580087	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.31
C00001580086		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.22
C00001580088 C00001580087		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	134.89 147.88
C00001580087	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	153.18
C00001580353		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	153.53
C00001580087	2020/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.58
C00001580201		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	155.93
C00001580109 C00001580311	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	LIHEAP CRISIS BENEFIT COVID-19 ROADS & DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	158.84 162.76
C00001580311		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	186.26
C00001580198		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	204.17
C00001580222	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	232.35

**PURPOSE** 

C00001580311 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 232.65 C00001580353 2020/10/19 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 234.02 C00001580145 2020/10/19 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 C00001580150 2020/10/19 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 C00001580311 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 250.22 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001580087 2020/10/19 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 254.68 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580098 2020/10/19 275.00 C00001580086 2020/10/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 277.76 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580074 2020/10/19 280.11 COMMUNITY AND FAMILY SERVICES C00001580093 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001580096 2020/10/19 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 C00001580147 2020/10/19 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 C00001580216 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 307.14 C00001580353 2020/10/19 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES. 319 73 C00001580353 2020/10/19 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 323.92 C00001580198 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 326.17 C00001580353 2020/10/19 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 331.74 C00001580353 2020/10/19 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 345.50 C00001580095 2020/10/19 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 C00001580138 2020/10/19 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 C00001580140 2020/10/19 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 C00001580141 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2020/10/19 350.00 C00001580146 2020/10/19 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 C00001580254 2020/10/19 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 C00001580255 2020/10/19 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 C00001580256 2020/10/19 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 C00001580259 2020/10/19 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001580264 2020/10/19 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 COMMUNITY AND FAMILY SERVICES C00001580055 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 350.28 C00001580115 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 354.40 C00001580233 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 363.98 C00001580217 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 370.86 C00001580257 2020/10/19 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 C00001580260 2020/10/19 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 C00001580262 2020/10/19 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 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580177 381.29 C00001580104 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 389.78 C00001580062 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 392.40 C00001580092 2020/10/19 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 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580149 2020/10/19 DUKE ENERGY FLORIDA INC DBA 400.00 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580221 2020/10/19 DUKE ENERGY FLORIDA INC DBA 401.38 C00001580170 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 WEI FARE VENDOR PAYMENTS 406.00 COMMUNITY AND FAMILY SERVICES C00001580054 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 411.22 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580139 2020/10/19 DUKE ENERGY FLORIDA INC DRA WEI FARE VENDOR PAYMENTS 425 00 C00001580143 2020/10/19 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 C00001580263 2020/10/19 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 C00001580218 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 426 17 C00001580204 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 427.42 C00001580236 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 431.11 C00001580077 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 432.38 C00001580123 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 434.13 C00001580180 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 444.78 C00001580144 2020/10/19 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 C00001580148 2020/10/19 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 C00001580253 2020/10/19 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 C00001580258 2020/10/19 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 C00001580266 2020/10/19 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 C00001580178 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 461.98 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS C00001580064 476.37 C00001580111 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 476.96 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001580213 2020/10/19 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 480.69 C00001580237 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 490.38 LIHEAP CRISIS BENEFIT COVID-19 C00001580132 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 491.56 C00001580113 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 491.63 C00001580223 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 494.48 C00001580309 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 497.23 WELFARE VENDOR PAYMENTS C00001580225 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 498.54 C00001580261 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001580308 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 505.94 C00001580310 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 508.96 C00001580238 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 514.46 LIHEAP CARES ACT FY 20-21 C00001580211 2020/10/19 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 515.80

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DOCUMENT ID CHECK DATE PAYEE DEPARTMENT PURPOSE FUND UNIT AMOUNT C00001580219 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 519.70 C00001580169 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 522.91 C00001580094 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580097 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580142 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 ROADS & DRAINAGE UTILITIES C00001580311 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS 531.34 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES C00001580198 2020/10/19 ROADS & DRAINAGE 531.35 WELFARE VENDOR PAYMENTS 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001580061 533.30 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580226 2020/10/19 534.11 C00001580075 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 550.06 C00001580310 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 566.04 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580122 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 566.15 C00001580310 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 567.79 C00001580173 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 571 63 C00001580128 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 574.56 C00001580197 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 575.11 C00001580060 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 595.11 C00001580308 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 602.80 C00001580116 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 607.29 C00001580308 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 609.34 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001580323 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 611.39 C00001580232 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2020/10/19 629,44 LIHEAP CRISIS BENEFIT COVID-19 C00001580103 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 640.16 C00001580076 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 646.31 C00001580099 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 660.20 C00001580058 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 669.37 C00001580071 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 673.66 C00001580308 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 674.97 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580215 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 680.53 C00001580311 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 688.86 C00001580171 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 691.02 C00001580168 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 691.66 C00001580198 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 695.80 C00001580307 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES. 703.30 C00001580107 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 705.43 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580073 709.51 C00001580202 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 719.20 C00001580176 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 728.94 C00001580086 2020/10/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 737.89 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580241 2020/10/19 DUKE ENERGY FLORIDA INC DBA 743.77 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580112 2020/10/19 770.79 TRANSPORTATION TRUST C00001580310 2020/10/19 DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 776.02 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580118 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 783.83 2020/10/19 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580125 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 795.36 C00001580086 2020/10/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 797.30 C00001580105 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 799.30 C00001580117 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 812 17 C00001580087 2020/10/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 813.99 C00001580114 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 815.92 C00001580056 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 832.59 C00001580234 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 833.94 C00001580205 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 834.00 C00001580307 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 856.81 C00001580230 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 860.61 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580239 866.46 C00001580207 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 889.66 LIHEAP CRISIS BENEFIT COVID-19 C00001580106 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 893 11 C00001580240 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 893.74 2020/10/19 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS C00001580121 910.62 C00001580059 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 913.47 DUKE ENERGY FLORIDA INC DBA LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001580119 2020/10/19 916.82 C00001580197 2020/10/19 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 923 55 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580100 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 929.14 C00001580101 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 930.68 LIHEAP CRISIS BENEFIT COVID-19 C00001580175 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 936.18 C00001580166 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 945.56 C00001580309 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES. 960.70 C00001580220 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 977.78 C00001580265 2020/10/19 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 981.35 TRANSPORTATION TRUST C00001580198 2020/10/19 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 999.16 C00001580308 2020/10/19 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,002.88 C00001580065 2020/10/19 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1.008.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580133	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,027.68
C00001580228	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,058.01
C00001580165	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,072.55
C00001580069 C00001580231	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAD 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	1,076.76
C00001580231	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,094.99 1,102.69
C00001580227	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,120.50
C00001580197		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,155.43
C00001580130	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,175.47
C00001580131	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,194.38
C00001580235	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,284.00
C00001580067 C00001580126	2020/10/19	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	1,303.18 1,308.83
C00001580120	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,324.28
C00001580210	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,359.67
C00001580229	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,364.88
C00001580127	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,375.91
C00001580310 C00001580309	2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,378.79 1,418.98
C00001580206	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,443.87
C00001580108	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,455.73
C00001580309	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,458.66
C00001580309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,460.29
C00001580063	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,492.13
C00001580311 C00001580209	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	1,528.69 1,534.17
C00001580174	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,545.15
C00001580072		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,578.55
C00001580129	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,588.31
C00001580307	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,596.16
C00001580307 C00001580309	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,708.11 1,759.06
C00001580068		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,779.41
C00001580124	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,814.21
C00001580172	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,836.19
C00001580311	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,851.61
C00001580309 C00001580310	2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,857.33
C00001580310	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,888.23 1,930.67
C00001580066	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,972.35
C00001580057	2020/10/19	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
C00001580070	2020/10/19	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
C00001580110 C00001580120	2020/10/19 2020/10/19	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	2,000.00
C00001580120	2020/10/19	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	2,000.00 2,000.00
C00001580179	2020/10/19	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
C00001580203	2020/10/19	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
C00001580208		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
C00001580224	2020/10/19	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
C00001580311 C00001580308	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,118.95 2,157.76
C00001580308	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,137.76
C00001580198		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,446.60
C00001580198	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,521.47
C00001580307	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,555.57
C00001580197 C00001580198	2020/10/19 2020/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,597.79
C00001580198		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,674.38 2,701.33
C00001580308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,730.62
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,802.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,006.77
C00001580309		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,296.15
C00001580310 C00001580198		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,374.45 3,524.79
C00001580198	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	3,589.35
C00001580308		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,956.96
C00001580309	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,307.82
C00001580310	2020/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,078.03
C00001580622	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	UTILITIES	(2,641.36)
000001000022	2020/10/20	DONE ENERGY I LONIDA INO DDA	TARROTOND	COMMONITY AND LAMILL SERVICES	SOUTH ECON RECREATION	3 TALITIES	(2,041.30)
C00001580622	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	(2,608.10)

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C00001580622	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM SOUTH ECON RECREATION	UTILITIES	(2,565.92)
C00001580622	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	(1,811.09)
C00001580622 C00001580832	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM DOWNEY PARK POCKET PARKS/BOAT	UTILITIES UTILITIES	(1,392.84) 9.66
C00001580832 C00001580561	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING DOWNEY PARK	UTILITIES UTILITIES	12.47 13.55
C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	14.40
C00001580683 C00001580829	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES INDEPENDENCE PARK-OPS	UTILITIES-ELECTRIC UTILITIES	14.43 14.81
C00001580832	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	15.70
C00001580832	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX PARK OPERATIONS	UTILITIES	16.07
C00001580830 C00001580571	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.95 18.23
C00001580829	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	18.35
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.48
C00001580832 C00001580679	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	20.98 21.62
C00001580879	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	21.62
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.91
C00001580831	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	26.03
C00001580571 C00001580829	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT CADY WAY TRAIL	UTILITIES UTILITIES	27.05 27.23
C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	28.00
C00001580679	2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	29.57
C00001580830 C00001580571	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	RAMPS/LANDSCAPING EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	29.95 30.95
C00001580679	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.95
C00001580529	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.24
C00001580680	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38.78
C00001580680 C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES-ELECTRIC UTILITIES	40.41 53.16
C00001580679	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.65
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.00
C00001580680 C00001580529	2020/10/20 2020/10/20	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	61.00 65.14
C00001580529	2020/10/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	71.12
C00001580529	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.40
C00001580679	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	75.99
C00001580529 C00001580680	2020/10/20 2020/10/20	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	76.52 78.80
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.60
C00001580830	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	88.97
C00001580670	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DRA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	94.92
C00001580580 C00001580830	2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS APOPKA STATION	UTILITIES UTILITIES	98.03 98.94
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.95
C00001580831	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	103.38
C00001580529 C00001580529	2020/10/20 2020/10/20	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	107.90 110.42
C00001580529	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.58
C00001580578	2020/10/20	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	117.59
C00001580679	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.87
C00001580831 C00001580529	2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	120.64 123.66
C00001580679		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.74
C00001580830		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	142.34
C00001580829	2020/10/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES ELECTRIC	148.13
C00001580679 C00001580829	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS ROLLING HILLS BALLFIELD COMPLEX	UTILITIES-ELECTRIC UTILITIES	148.76 154.94
C00001580831	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	155.76
C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	160.67
C00001580831 C00001580940	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS LIHEAP CRISIS BENEFIT COVID-19	UTILITIES WELFARE VENDOR PAYMENTS	165.16 165.69
C00001580940 C00001580664	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	172.64
C00001580739	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	173.33
C00001580880	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	174.15
C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	181.05

PURPOSE

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C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	183.32
C00001580829	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS PARK OPERATIONS	UTILITIES	194.80
C00001580707	2020/10/20	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
C00001580748	2020/10/20	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
C00001580752	2020/10/20	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
C00001580770	2020/10/20	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
C00001580836	2020/10/20	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
C00001580844	2020/10/20	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
C00001580959	2020/10/20	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
C00001581059	2020/10/20	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
C00001580570	2020/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	211.20
C00001580532	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	226.33
C00001580936	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	233.53
C00001580730	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	235.09
C00001580831	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	240.08
C00001580561	2020/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	241.21
C00001580691	2020/10/20	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
C00001580749	2020/10/20	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
C00001580758	2020/10/20	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
C00001580759	2020/10/20	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
C00001580768	2020/10/20	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
C00001580839	2020/10/20	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
C00001580842	2020/10/20	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
C00001580898	2020/10/20	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
C00001580902	2020/10/20	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
C00001580917	2020/10/20	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
C00001581060	2020/10/20	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
C00001581062	2020/10/20	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
C00001580903	2020/10/20	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
C00001581011	2020/10/20	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
C00001581060	2020/10/20	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
C00001580877	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	281.90
C00001580755	2020/10/20	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
C00001580773	2020/10/20	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
C00001580835	2020/10/20	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
C00001580888	2020/10/20	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
C00001580919	2020/10/20	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
C00001580958	2020/10/20	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
C00001580972	2020/10/20	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
C00001581012	2020/10/20	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
C00001581062	2020/10/20	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
C00001580680	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.23
C00001580570	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	309.70 322.90
C00001580570 C00001580690	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001580694	2020/10/20	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
C00001580698	2020/10/20	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
C00001580702	2020/10/20	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
C00001580913	2020/10/20	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
C00001580922	2020/10/20	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
C00001580971	2020/10/20	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
C00001581016	2020/10/20	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
C00001581018	2020/10/20	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
C00001581062	2020/10/20	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
C00001580941	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	342.26
C00001580689	2020/10/20	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
C00001580692	2020/10/20	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
C00001580699	2020/10/20	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
C00001580701	2020/10/20	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
C00001580703	2020/10/20	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
C00001580704	2020/10/20	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
C00001580705	2020/10/20	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
C00001580706	2020/10/20	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
C00001580751		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
C00001580760	2020/10/20	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
C00001580761		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
C00001580763	2020/10/20	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
C00001580764	2020/10/20	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
C00001580772		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
C00001580788		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
C00001580838		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
C00001580840	2020/10/20	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

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001580848	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580893	2020/10/20	DUKE ENERGY FLORIDA INC DBA
		DUKE ENERGY FLORIDA INC DBA
C00001580894	2020/10/20	
C00001580897	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580901	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580904	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580906	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580912	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580914	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580916	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580920	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580924	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580926	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580961	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580962	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580963	2020/10/20	DUKE ENERGY FLORIDA INC DBA
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C00001580965	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580967	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580969	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580970	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580973	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581014	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581017	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581019	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581021	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581022	2020/10/20	DUKE ENERGY FLORIDA INC DBA
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C00001581029	2020/10/20	
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C00001581086	2020/10/20	
C00001581085	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580695	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580847	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580909	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580939	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580968	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581062	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580571	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580571	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580871	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580814	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580951	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580793	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580891	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580927	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001580974	2020/10/20	DUKE ENERGY FLORIDA INC DBA
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C00001581060		DUKE ENERGY FLORIDA INC DBA
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C00001581062	2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581062	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732	2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732	2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813	2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813 C00001580688 C00001580700	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813 C00001580688 C00001580700 C00001580762	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813 C00001580688 C00001580700 C00001580762 C00001580771	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813 C00001580688 C00001580700 C00001580762 C00001580771 C00001580787	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA
C00001581062 C00001580732 C00001580813 C00001580688 C00001580700 C00001580762 C00001580771	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19 **GENERAL FUND** GENERAL FUND LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 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 LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19

COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS 350.00 WELFARE VENDOR PAYMENTS 360.96 WELFARE VENDOR PAYMENTS 375.00 UTILITIES 380.72 UTILITIES 384.88 WELFARE VENDOR PAYMENTS 384.94 WELFARE VENDOR PAYMENTS 387.99 WEI FARE VENDOR PAYMENTS 390 22 WELFARE VENDOR PAYMENTS 400.00 WEI FARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 417.69 WELFARE VENDOR PAYMENTS 421.03 WELFARE VENDOR PAYMENTS 425.00 WELFARE VENDOR PAYMENTS 425.00 WELFARE VENDOR PAYMENTS 425.00 WELFARE VENDOR PAYMENTS 425.00 WELFARE VENDOR PAYMENTS 425.00

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425 00

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT PURPOSE AMOUNT FUND UNIT C00001580791 2020/10/20 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 C00001580834 2020/10/20 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 C00001580841 2020/10/20 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 C00001580845 2020/10/20 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 C00001580849 2020/10/20 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 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001580887 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT 425.00 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580890 425.00 C00001580911 2020/10/20 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 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580921 2020/10/20 425.00 LOW INC HOME ENRG ASST FY 18/19 C00001580960 2020/10/20 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580966 2020/10/20 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 C00001581013 2020/10/20 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 C00001581023 2020/10/20 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 C00001581027 2020/10/20 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 425 00 C00001581060 2020/10/20 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 C00001581062 2020/10/20 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 C00001581062 2020/10/20 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 C00001581062 2020/10/20 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 C00001580948 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 431.90 C00001580743 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 441.68 C00001580746 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 443.69 C00001580799 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 444.33 C00001580608 2020/10/20 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 448.07 C00001580693 2020/10/20 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 C00001580696 2020/10/20 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 C00001580697 2020/10/20 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 C00001580747 2020/10/20 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 C00001580753 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001580757 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580765 2020/10/20 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 C00001580766 2020/10/20 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 C00001580769 2020/10/20 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 C00001580786 2020/10/20 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 C00001580790 2020/10/20 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 C00001580837 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580843 450.00 C00001580846 2020/10/20 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 C00001580889 2020/10/20 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 C00001580892 2020/10/20 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 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001580895 2020/10/20 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580896 2020/10/20 DUKE ENERGY FLORIDA INC DBA 450.00 COMMUNITY AND FAMILY SERVICES C00001580900 2020/10/20 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001580910 2020/10/20 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001580915 DUKE ENERGY FLORIDA INC DRA HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 C00001580918 2020/10/20 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 C00001580925 2020/10/20 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 C00001581015 2020/10/20 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 C00001581025 2020/10/20 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 C00001581028 2020/10/20 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001581059 2020/10/20 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 C00001581060 2020/10/20 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 C00001581062 2020/10/20 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 C00001581062 2020/10/20 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 C00001581062 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001581062 450.00 C00001581062 2020/10/20 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 C00001580666 2020/10/20 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 455 19 C00001580529 2020/10/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 468.51 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2020/10/20 DUKE ENERGY FLORIDA INC DRA C00001580870 LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 470 94 C00001580529 2020/10/20 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 474.33 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001581031 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 475.00 C00001580955 2020/10/20 DUKE ENERGY FLORIDA INC DRA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 477 97 COMMUNITY AND FAMILY SERVICES C00001580805 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 489.70 C00001580829 2020/10/20 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TIBET BUTLER PRESERVE UTILITIES 492.15 COMMUNITY AND FAMILY SERVICES C00001580810 2020/10/20 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 498.39 C00001580750 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001580767 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001580792 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001580905 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 2020/10/20 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001580923 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT 500.00 C00001581062 2020/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001580579 2020/10/20 DUKE ENERGY FLORIDA INC DBA PLAZA INT'I -GRP 281 COMPTROLLER PLAZA INT'I UTILITIES. 507 29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580679	2020/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	513.41
C00001580872	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	517.32
C00001580812	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	518.93
C00001580945 C00001580570	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	LIHEAP CRISIS BENEFIT COVID-19 EAST MAINTENANCE DISTRICT	WELFARE VENDOR PAYMENTS UTILITIES	521.31 521.56
C00001580570	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	522.49
C00001580754	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580899	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580907	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580908	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001581020 C00001581024	2020/10/20 2020/10/20	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	525.00 525.00
C00001581024	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001581060	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001581061	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001581062	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580665	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT EV 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	525.71
C00001580944 C00001580954	2020/10/20 2020/10/20	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	526.59 528.94
C00001580947	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	535.06
C00001580736	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	538.75
C00001580873	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	541.26
C00001580668	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	541.60
C00001580802 C00001580930	2020/10/20 2020/10/20	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	546.27 557.81
C00001580938	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	568.10
C00001580946	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	569.58
C00001580943	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	574.59
C00001580935	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	578.79
C00001580932	2020/10/20	DUKE ENERGY FLORIDA INC DBA	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	582.08
C00001580667 C00001580869	2020/10/20 2020/10/20	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	583.24 584.09
C00001500003	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	584.37
C00001580785	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001580571	2020/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	634.58
C00001580850	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	640.18
C00001580956 C00001580881	2020/10/20 2020/10/20	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	641.28 642.59
C0000158081	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	644.81
C00001580738	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	654.89
C00001580803	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	662.66
C00001580957	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	683.31
C00001580663 C00001580934	2020/10/20 2020/10/20	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	695.83 697.21
C00001500954	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	703.10
C00001580740	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	703.32
C00001580608	2020/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	707.94
C00001580570	2020/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	708.16
C00001580661 C00001580798	2020/10/20 2020/10/20	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	710.08 722.20
C00001580798	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	744.47
C00001580571	2020/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	755.22
C00001580874	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	755.91
C00001580737	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	760.96
C00001580744 C00001580832	2020/10/20 2020/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 SHADOW BAY COMMUNITY PARK	WELFARE VENDOR PAYMENTS UTILITIES	785.04 796.45
C00001580852	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	820.85
C00001580809	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	833.33
C00001580931	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	834.68
C00001580745		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	835.73
C00001580571		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	838.42
C00001580929 C00001580669	2020/10/20 2020/10/20	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	848.16 855.72
C00001500003	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	868.10
C00001580882	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	873.55
C00001580608	2020/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	876.73
C00001580928	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	893.10
C00001580671 C00001580806	2020/10/20 2020/10/20	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	897.47 897.81
C00001580806	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	916.12
C00001580795	2020/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	923.97
C00001580608	2020/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	945.18

DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	992.92
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	998.28
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		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	1,024.77 1,057.82
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,113.19
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,134.31
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,153.99
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,158.79
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,165.89
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,181.50
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,182.56
C00001580811 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,185.04
C00001580808 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,351.02
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,367.50
C00001580867 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,386.88
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT SOUTH ECON RECREATION	UTILITIES	1,387.75
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	1,392.84
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,530.28
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,537.88
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,621.09
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,668.42
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC	1,696.68
		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	1,720.39 1,774.50
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,776.10
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,779.15
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,795.47
					SOUTH ECON RECREATION		
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	1,811.09
		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,905.77
		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 WELFARE VENDOR PAYMENTS	2,000.00
		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	2,000.00 2,000.00
		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
		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
		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
		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
		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
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT SOUTH ECON RECREATION	UTILITIES	2,094.62
C00001580622 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	2,565.92
C00001580832 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	2,567.18
C00001580570 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT SOUTH ECON RECREATION	UTILITIES	2,576.11
C00001580622 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	2,608.10
C00001580622 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	UTILITIES	2,641.36
C00001580622 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,709.62
		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,246.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,538.71
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,326.74
C00001580570 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8,066.96
	0/10/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	13,372.97
C00001580608 2020	0/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	17,315.52
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	149,287.94
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	18.08
C00001581273 2020	0/10/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WATER RECLAMATION RECLAIMED	UTILITIES	23.51
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	24.40
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	37.02
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	42.17
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	85.07
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	95.15
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	141.82
		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 WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 305.82
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LIHEAP CARES ACT FY 20-21	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION RECLAIMED WATER LIHEAP CRISIS BENEFIT COVID-19	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	330.89 344.75
500001301223 Z0Z0	0/10/21	DONE LINENGT I LORIDA INC DDA	LITILAT CAINLO ACT FT 20-21	CONTINUINT I AND PAINILT SERVICES	LII ILAF GRIGIG BLIVEFII GOVID-19	WELLAND VENDOR PATIVIENTS	344.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581205	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581208	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581235	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581236 C00001581249	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	HOME ENERGY ASSISTANCE BENEFIT MAINTENANCE UNITS	WELFARE VENDOR PAYMENTS UTILITIES	350.00 350.67
C00001581243	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	375.09
C00001581203	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001581233	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	400.00
C00001581194	2020/10/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	417.12
C00001581167	2020/10/21	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 WELFARE VENDOR PAYMENTS	427.89
C00001581206 C00001581209	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001581234	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001581172	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	526.39
C00001581161	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	593.97
C00001581169	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAD CARES ACT EV 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAD CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	602.42
C00001581156 C00001581173	2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	618.10 737.05
C00001581165	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	769.00
C00001581231	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	769.16
C00001581207	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	819.79
C00001581204	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	879.46
C00001581176 C00001581247	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 STREET LIGHTS-GRP 29	COMMUNITY AND FAMILY SERVICES COMPTROLLER	LIHEAP CRISIS BENEFIT COVID-19 STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	927.00 942.82
C00001581160	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	989.08
C00001581168	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,060.47
C00001581170	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,080.11
C00001581249	2020/10/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,129.46
C00001581164 C00001581248	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	LIHEAP CRISIS BENEFIT COVID-19 STORMWATER MNGT-DRAINAGE	WELFARE VENDOR PAYMENTS UTILITIES	1,187.51 1,200.08
C00001581248	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,209.80
C00001581175	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,249.27
C00001581261	2020/10/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,285.20
C00001581171	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,292.26
C00001581158 C00001581163	2020/10/21 2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,402.94 1,603.27
C00001581162	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,629.63
C00001581174	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,689.69
C00001581202	2020/10/21	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,747.62
C00001581166	2020/10/21	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
C00001581194 C00001581457	2020/10/21	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION STORMWATER MNGT-DRAINAGE	UTILITIES-ELECTRIC UTILITIES	10,113.78 37.21
C00001581437	2020/10/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	49.88
C00001581503	2020/10/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	310.31
C00001581426	2020/10/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581432		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
C00001581443 C00001581445	2020/10/22	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	350.00 400.00
C00001581445	2020/10/22	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
C00001581433	2020/10/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001581434	2020/10/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001581444		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
C00001581446 C00001581447	2020/10/22 2020/10/22	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	425.00 425.00
C00001581447			LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001581503	2020/10/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	488.70
C00001581489		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	549.11
C00001581424		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	685.28
C00001581435 C00001581489		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	712.99
C00001581436		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	718.88 781.64
C00001581433		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	893.22
C00001581489	2020/10/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,022.26
C00001581449	2020/10/22	DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,067.69
C00001581489 C00001581429		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	1,076.87 1,119.49
C00001581427		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,154.89
C00001581423		DUKE ENERGY FLORIDA INC DBA	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,218.57
C00001581489	2020/10/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,546.90
C00001581489		DUKE ENERGY FLORIDA INC DRA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECOLLICTION	UTILITIES	2,330.99
C00001581429	2020/10/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,567.46

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C00001581429 C00001581429 C00001581429	2020/10/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC	5,917.13 7,391.49 7,669.97
C00001581456	2020/10/22		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES UTILITIES	38,661.32
E00000311597		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.50
E00000311597	2020/10/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.06
E00000311767	2020/10/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	ROLLING STOCK	(350.00)
E00000311767	2020/10/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	ROLLING STOCK	140.00
E00000311767	2020/10/20	DUVAL FORD LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	ROLLING STOCK	350.00
E00000311767		DUVAL FORD LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MISCELLANEOUS OPERATING SUPPLI	350.00
E00000311767		DUVAL FORD LLC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES CARES ACT CORONAVIRUS RELIEF	ROLLING STOCK	25,267.20
C00001581099		Dawson, Jennifer	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581323	2020/10/21	De Abreu, Hugo H	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF		1,000.00
C00001581100		Dedah Enterprises, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581561	2020/10/22	Default Enterprises LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	500.00
C00001580443		Delta Capital Enterprises Inc	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,800.00
C00001581101	2020/10/20	Department of Property Investments, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,900.00
C00001581324	2020/10/21	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581562		Dime Fitness LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001580379		Discover Pangea LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581325	2020/10/21	Dukes, Vonda	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581507	2020/10/22	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.05
E00000311871 E00000311871	2020/10/21 2020/10/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.75 11.57
C00000311871		-, -	OC FIRE PROT & EMS/MSTU RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	3,429.84
C00001580015		EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	5,946.90
C00001580015	2020/10/16		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS.	6,278.82
C00001580083	2020/10/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	90.56
C00001580082	2020/10/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	147.11
C00001580081	2020/10/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	159.25
C00001581072	2020/10/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	46.86
C00001581506	2020/10/22 2020/10/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	55.20
C00001581506 C00001581431	2020/10/22		PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CLARCONA HORSE PARK WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	60.65 110.40
C00001581430	2020/10/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	205.40
C00001581506			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	252.03
C00001580618	2020/10/20	CARE INC EMBRACE FAMILIES COMMUNITY BASED	SPEC TRUST & AGENCY			GOV CLOTHING ALLOWANCE	300.00
C00001580618	2020/10/20	CARE INC	SPEC TRUST & AGENCY CARES ACT CORONAVIRUS RELIEF			GOV CLOTHING ALLOWANCE	987.42
C00001580401	2020/10/19	EMPIRE AMERICA SERVICES CORP ENVIRONMENTAL CONSULTING &	FUND			CANCELLED VOUCHERS PAYABLE	10,000.00
E00000311893	2020/10/22	TECHNOLOGY INC ENVIRONMENTAL OPERATING	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,362.05
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,586.58
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,586.58
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,592.30
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,595.16
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,600.88
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,600.88
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,600.88
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,603.74
E00000311553	2020/10/16	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,606.60

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E00000311553	2020/10/16	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,612.32
E00000311553	2020/10/16	SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,613.75
E00000311553	2020/10/16	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	6,616.61
E00000311553	2020/10/16	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	6,622.33
E00000311553	2020/10/16	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,625.19
E00000311553	2020/10/16	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,676.67
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.09
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.23
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1.54
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.74
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.90
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	124.85
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.85
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.50
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	461.50
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	550.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,145.60
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,228.80
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,272.80
E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,320.00

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E00000311850	2020/10/21	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,560.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.07
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.08
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.21
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.69
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.91
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62.23
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,274.90
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,650.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,999.20
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,503.20
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,440.85
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,180.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,700.00
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,750.40
E00000311910	2020/10/22	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47,570.00
E00000311685 C00001580049 E00000311665 E00000311665 E00000311815	2020/10/20 2020/10/19 2020/10/19 2020/10/19 2020/10/21	EQUITABLE TITLE OF DR PHILLIPS LLC EUSKE, SCOTT C	CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	CONVENTION CENTER  FIRE - RESCUE FIRE - RESCUE UTILITIES	WEST CONCOURSE RENOVATIONS/UPGRADES  VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	BUILDINGS ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL	27,164.30 56.14 22.57 125.49 6,907.20
C00001581136	2020/10/21	SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	145.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580444	2020/10/19	Eagle Village Of Jacksonville LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,550.00
C00001580380	2020/10/19	ElectronicWarzone Ilc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581326	2020/10/21	Eletr, Houda	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580445	2020/10/19	Emif Avenue, Lp	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,801.00
C00001580523 C00001581409	2020/10/20 2020/10/22	FAITH BAPTIST CHURCH FALAZAR, JAVIER	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CUSTOMER DEPOSITS	40.00 34.63
E00000311797	2020/10/21	FAMILY PROMISE OF GREATER ORLANDO INC FAMILY PROMISE OF GREATER	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	779.67
E00000311878	2020/10/22	ORLANDO INC	EMERGENCY SOLUTION GRANTS FY20	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	779.67
E00000311768	2020/10/20	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	133.86
E00000311768	2020/10/20	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	334.65
E00000311897 C00001580003	2020/10/22 2020/10/16	FASHIONS TO FIT LLC FASTENAL COMPANY	GENERAL FUND	COURT ADMINISTRATION UTILITIES	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS MISCELLANEOUS OPERATING SUPPLI	173.00 1.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	2.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	2.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	3.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	3.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	4.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	4.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	4.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	4.50
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	5.50
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	6.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	6.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	15.50
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	16.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	23.25
C00001580003 C00001580003		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	24.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	26.75 28.25
C00001580003	2020/10/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	31.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	32.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	32.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	38.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	38.50
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	46.75
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	50.25
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	59.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	60.75
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	61.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	62.55
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	67.50
C00001580003 C00001580003	2020/10/16 2020/10/16	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	68.64 76.75
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	88.00
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	117.45
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	121.50
C00001580003		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	143.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	193.50
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	208.40
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	244.00
C00001580003	2020/10/16	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	362.40
E00000311799	2020/10/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(141.50)
E00000311798	2020/10/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	451,183.25
E00000311799			MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	463,563.20
		FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	7.31
C00001580628 C00001580628	2020/10/20	FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	10.12 10.12
C00001580628	2020/10/20	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	39.62
C00001581272	2020/10/21		SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	30.89
C00001581272	2020/10/21		SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	38.46
C00001581272			SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	48.76
C00001581272		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	53.06
E00000311626	2020/10/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	38,359.63
E00000311626 E00000311626		FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WATER OVERSIZING  EASTERN WATER RECLAMATION REUSE	UTILITY LINES STRUCT and FAC OTH TH BLDGS	129,220.28 153,500.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311626 E00000311626 C00001581131		FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC FELTON FITNESS LLC	WATER UTILITIES SYSTEM 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 ACCTS RECEIVABLE-CUSTOMER	186,482.85 338,117.86 1,181.13
C00001580042	2020/10/16	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001580042	2020/10/16	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001580042 C00001580637	2020/10/16 2020/10/20	FENCE DIRECT INC FENCE DIRECT INC FIDELITY NATIONAL TITLE OF FLORIDA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS EAST MAINTENANCE DISTRICT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	420.00 3,600.00
C00001581137 E00000311742		INC E FIELDS, LEON H III	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	90.61 32.04
C00001581389 E00000311895	2020/10/22	FIELDS, MARK ANTHONY FIELDWARE LLC	TRANSPORTATION TRUST GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	RED LIGHT INFRACTIONS-PARTIAL SOFTWARE LICENSING SUPPORT FEE	62.53 11,727.96
C00001581496	2020/10/22	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001580402 E00000311576		FIRST STEP KIDS ACADEMY FISHER, STANLEY ALLEN	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 21.96
E00000311576		FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
C00001580347		FLEX TECH SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001580347		FLEX TECH SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,900.00
C00001580347		FLEX TECH SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001580347		FLEX TECH SERVICES INC FLORIDA ASSOCIATION OF TEEN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001581484		COURTS INC	TEEN COURT CARES ACT CORONAVIRUS RELIEF	COURT ADMINISTRATION	TEEN COURT	DUES and MEMBERSHIPS	200.00
C00001580024		FLORIDA CATASTROPHE CORP	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		3,193.90
C00001580024		FLORIDA CATASTROPHE CORP FLORIDA DEPT OF ENVIRONMENTAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	10,220.48
C00001579890		PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	50.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
C00001579890	2020/10/16	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
C00001579890		PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PAYMENTS TO OTHER GOVERNMENTAL	6,000.00
C00001580560		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001580560 C00001580560		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001580560 C00001580560		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001580626	2020/10/20	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	254.00
E00000311683	2020/10/20	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,057.98
C00001580593		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	1,606.03
E00000311683		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,711.21
C00001580593 E00000311683		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	2,029.03 2,130.83
E00000311683		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,730.83
C00001580593		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,520.66
E00000311683		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,161.01
C00001580593		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,273.95
C00001580593		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,822.65
C00001580593		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	12,584.43
E00000311682		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,752.30
E00000311682	2020/10/20	CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	12,008.05
C00001581269	2020/10/21	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	360.00
C00001581269	2020/10/21	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,011.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	0.11
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.12
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.12
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.12
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	17.80
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	17.80
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	17.80
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.35
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.35
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.35
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.35
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	34.24
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	35.60
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	68.48
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	68.48
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	71.20
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	71.20
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WEST ORANGE RECREATION	COMMUNICATIONS	79.05
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	79.05
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	85.60
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	89.00
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	131.75
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	131.75
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	136.96
C00001581276	2020/10/21	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	142.40
C00001581437	2020/10/22	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DOOR CONTROL OF ORLANDO		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.28
C00001580333 C00001581138	2020/10/19 2020/10/21	INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	350.00 86.18
C00001580573	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	49.71
C00001580343	2020/10/19	FLORIDA INDUSTRIAL SCALE COMPANY FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	220.00
C00001580014	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.70
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	~ ~	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580019		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580023		FLORIDA PEST CONTROL & CHEMICAL			33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001580019		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES			40.00
C00001580019		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580023		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580023		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580023		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580023	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580023	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580023	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001580019	2020/10/16	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580019	2020/10/16	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580023	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580023	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580019	2020/10/16	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001580019	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001580014	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

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C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00

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C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580360	2020/10/19	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580360	2020/10/19	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580360	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00

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C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580636	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001580636	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00

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C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639		FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
		FLORIDA PEST CONTROL & CHEMICAL				·	
C00001580636	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001580639		CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001580636	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001580636	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001580639	2020/10/20	CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001580636	2020/10/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001580639	2020/10/20	CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00

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C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001580636	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001580639	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001580636	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00

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C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001581065	2020/10/20	FLORIDA PEST CONTROL & CHEMICAL CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001581065	2020/10/20	CO INC FLORIDA PEST CONTROL & CHEMICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001581065 C00001581549	2020/10/20 2020/10/22	CO INC FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	80.00 44.79
C00001581549 C00001581549	2020/10/22 2020/10/22	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19 WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32
C00001581549	2020/10/22	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 121.03
C00001581549 C00001581549	2020/10/22 2020/10/22	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	273.53 336.97
C00001581549		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND CARES ACT CORONAVIRUS RELIEF			DEDUCTNS-MISC OTHER	933.31
C00001580381	2020/10/19	FLORIDA TRAVEL BRANDS LLC FLORIDA WATER RESOURCES JOURNAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581266	2020/10/21	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	740.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.07

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.09
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.11
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.13
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.26
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.51
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.89
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.63
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32.27
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	58.86
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	83.80
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	780.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,160.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,215.02
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,070.25
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,223.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,900.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,150.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,300.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,740.00
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,167.20
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,409.20
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,419.05
E00000311852	2020/10/21	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,223.90
E00000311852 E00000311594 E00000311594 E00000311954 E00000311918 C00001580050 E00000311840	2020/10/16 2020/10/16 2020/10/22	FLOTECH ENVIRONMENTAL LLC FOLMAR, WILLIAM A JR FOP UNION LOCAL 86 FORBES, DELROSE R FORE CONSTRUCTION LLC FORKLIFT MEDIC LLC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY19-20 WATER UTILITIES SYSTEM CONVENTION CENTER	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	MAINTENANCE UNITS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES HEAD START PARENT FAMILY & COM FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS LOCAL TRAVEL CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	66,216.00 10.82 61.41 10,290.00 44.50 777.05 3.70
E00000311840 E00000311840		FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.99

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.99
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.71
E00000311840	2020/10/21	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000311840	2020/10/21	FORKLIFT MEDIC LLC		CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	444.48
E00000311794	2020/10/21	FORTY, JACQUELINE	CONVENTION CENTER GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	28.04
E00000311794	2020/10/20	FORTY, JACQUELINE	GENERAL FOND	COMMONITY AND PAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	20.04
E00000311562	2020/10/16	FRANK GAY SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	325.83
E00000311562	2020/10/16	FRANK GAY SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	380.00
E00000311554	2020/10/16	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000311562	2020/10/16	FRANK GAY SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	4,990.85
E00000311562	2020/10/16	FRANK GAY SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK MULTIPURPOSE FIELDS INVEST DISTRICT 3 BARBER PK SPLASH	STRUCT and FAC OTH TH BLDGS	6,757.53
E00000311562	2020/10/16	FRANK GAY SERVICES LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	6,903.57
E00000311643	2020/10/19	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.23
E00000311629	2020/10/19	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	58.97
E00000311643	2020/10/19	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	291.50
E00000311643	2020/10/19	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	503.03
E00000311629	2020/10/19	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	997.92
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.25
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.48
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	562.45
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	820.73
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	828.46
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.88
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,118.00
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,242.05
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	9,671.19
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,590.00
E00000311773	2020/10/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.84
E00000311822	2020/10/21	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.94
E00000311822	2020/10/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	105.90
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.13
E00000311822	2020/10/21	FRANK GAY SERVICES LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	570.91
	2020/10/21						
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	708.71
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	PARKS & RECREATION IMPACT FEES		BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	2,893.11 4,438.51
E00000311834		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	8,222.10
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,014.90
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,518.35
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	17,049.90
E00000311834	2020/10/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59,542.28
E00000311906	2020/10/22 2020/10/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	291.23
E00000311906		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	592.59
E00000311906	2020/10/22	FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,456.13
C00001581550	2020/10/22	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	255.00
C00001581410	2020/10/22	FREITAG,CAROL L	WATER UTILITIES SYSTEM		0.0000.000.0000.000.000.000.000	CUSTOMER DEPOSITS	53.50
C00001580446	2020/10/19	FI Dorado, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,606.00
C00001581327	2020/10/21	Florea, Regio	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		· <del>-</del>	CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001580447	2020/10/19	Frederick, Kenleen	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,200.00
E00000311571	2020/10/16	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	133.68
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	734.08
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	888.01
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	892.60
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	913.93
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	917.60
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	925.86
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	963.48
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	963.48
L0000031130/	2020/10/10	S-S SECONE SOLUTIONS USA INC	OCCAT I ACIEITIEC	ADMINIOTRATIVE OF VIOLO	SITT AGIL-WAINTLINAINOL	SOUTHAND TO ALL SERVICES INOT OTHER	303.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311568 E00000311568	2020/10/16 2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	970.80 970.80
E00000311568	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	970.80
E00000311571		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,069.44
E00000311567 E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,095.39
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,099.28 1,101.12
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,129.80
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,135.53
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000311568	2020/10/16 2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000311567 E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,213.50 1,213.50
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311568 E00000311568	2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,213.50 1,213.50
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,247.96
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,284.64
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
E00000311568 E00000311568	2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,468.16 1,468.16
L00000311308			CARES ACT CORONAVIRUS RELIEF				1,400.10
E00000311571		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		1,604.16
E00000311568 E00000311568	2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,651.68 1,651.68
E00000311568	2020/10/16		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,790.70
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E00000311571		G4S SECURE SOLUTIONS USA INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	1,960.64
E00000311571		G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,138.88
E00000311567 E00000311567	2020/10/16 2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,202.24 2,202.24
E00000311567			COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,574.74
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,607.32
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,724.31
E00000311567	2020/10/16		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,773.63
E00000311567 E00000311567	2020/10/16 2020/10/16	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,830.98 3,853.92
E00000311568		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E00000311568	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,012.07
E00000311567			COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,040.96
E00000311567 E00000311567	2020/10/16 2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,071.29
E00000311567		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,077.36 4,801.34
E00000311567		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,898.41
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,081.39
E00000311567	2020/10/16	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,735.83
E00000311761	2020/10/20	G4S SECURE SOLUTIONS USA INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		467.88
E00000311791		G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	847.00
E00000311761 E00000311777	2020/10/20 2020/10/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	FUND COURT FACILITIES	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,047.16 1,245.93
E00000311777		G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	755.10
E00000311831	2020/10/21	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	802.08
E00000311894	2020/10/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	1,219.69
E00000311894	2020/10/22 2020/10/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000311894 E00000311894	2020/10/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	VIDEO VISITATION PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,186.38 11,829.87
E00000311894	2020/10/22	GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		LAND and PERM EASEMENTS	1.85
E00000311733	2020/10/20	GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		LAND and PERM EASEMENTS	115.39
E00000311733	2020/10/20	GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		LAND and PERM EASEMENTS	115.39
E00000311733	2020/10/20	GAI CONSULTANTS INC GAI CONSULTANTS INC	LAP TINY ROAD AT TILDEN LAP TINY ROAD AT TILDEN	PUBLIC WORKS PUBLIC WORKS		LAND and PERM EASEMENTS	256.61
E00000311733 E00000311733	2020/10/20 2020/10/20	GAI CONSULTANTS INC	LAP POWERS DRIVE	PUBLIC WORKS PUBLIC WORKS		LAND and PERM EASEMENTS  LAND and PERM EASEMENTS	256.61 370.15
E00000311936	2020/10/22	GALIANO, BROOKE ELIZABETH	GENERAL FUND	CORRECTIONS		CLOTHING AND WEARING APPAREL	63.88

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E00000311743 E00000311743	2020/10/20 2020/10/20	GAMWELL, MATTHEW WILLIAM GAMWELL, MATTHEW WILLIAM	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	28.00 197.58
C00001579979	2020/10/16	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	565,805.67
C00001580574	2020/10/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2.47
C00001580574 C00001580574	2020/10/20 2020/10/20	GAS SOUTH LLC GAS SOUTH LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	10.00 10.00
C00001580574		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	31.01
C00001580574	2020/10/20	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	294.04
C00001580574	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	529.94
E00000311942 E00000311942	2020/10/22 2020/10/22	GAST, JOSHUA ALLAN GAST, JOSHUA ALLAN GENERAL CAULKING & COATINGS CO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	17.63 68.53
C00001580022	2020/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,325.00
C00001581495 C00001581495	2020/10/22 2020/10/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00 169.00
C00001581495	2020/10/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
E00000311804	2020/10/21	GIBBS & REGISTER INC	LAP WALLACE ROAD	PUBLIC WORKS	LAP-WALLACE ROAD	RETAINAGE PAYABLE-SYSTEM GEN	(237.24)
E00000311804	2020/10/21	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	237.24
E00000311804	2020/10/21 2020/10/21	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	645.00
E00000311804 E00000311804	2020/10/21	GIBBS & REGISTER INC GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW SIGNAL INSTALLATION C/W	ROADS-COLLECTOR/ARTERIAL TRAFFIC LIGHTS AND OTHER SAFET	1,247.11 3,618.02
E00000311804	2020/10/21	GIBBS & REGISTER INC	LAP WALLACE ROAD	PUBLIC WORKS	LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL	4,605.16
E00000311804	2020/10/21	GIBBS & REGISTER INC	LAP WALLACE ROAD	PUBLIC WORKS	LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL	6,928.80
E00000311804 E00000311804	2020/10/21 2020/10/21	GIBBS & REGISTER INC GIBBS & REGISTER INC	LAP WALLACE ROAD LAP WALLACE ROAD	PUBLIC WORKS PUBLIC WORKS	LAP-WALLACE ROAD LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	11,606.64 28,247.28
E00000311804	2020/10/21	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	78,051.30
E00000311804	2020/10/21	GIBBS & REGISTER INC	LAP WALLACE ROAD	PUBLIC WORKS	LAP-WALLACE ROAD	ROADS-COLLECTOR/ARTERIAL	158,824.47
		GLOBAL COMMODITIES & REAL-ESTATE				0.11051.1.55.1/01101.1550.5.1/151.5	
C00001580045 C00001581411	2020/10/19	SOLUTIONS CORP GLOVER,TONYA Y	FUND WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CUSTOMER DEPOSITS	10,000.00 66.29
E00000311929	2020/10/22	GOMEZ, RENE KALEB	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	70.53
E00000311931	2020/10/22	GONZALEZ RODRIGUEZ, NICOLE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	64.49
C00001581139	2020/10/21	GONZALEZ,WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.37
E00000311505 E00000311753	2020/10/16 2020/10/20	GOOD NEWS JAIL & PRISON MINISTRY GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND INMATE COMMISSARY FUND	CORRECTIONS CORRECTIONS	O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,500.00 7,500.00
C00000311733	2020/10/20	GOSSAMER BAY INC DBA GRAND AVENUE ECONOMIC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	855.00
E00000311806	2020/10/21	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY2		2,674.11
E00000311806 E00000311806	2020/10/21	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY2  GRAND AVE ECO COMM DEV CORP FY2		2,786.62 4,178.75
C00000511000	2020/10/21	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2.00
C00001581528		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	35.25
C00001581528 C00001581528	2020/10/22 2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	672.00 936.00
C00001581528		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,202.50
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,496.00
C00001581528 C00001581528	2020/10/22 2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,496.00
C00001581528	2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	2,667.50 4,000.00
C00001581528	2020/10/22		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,500.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,670.00
C00001581528 C00001581528	2020/10/22 2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	6,060.00 6,060.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,804.00
C00001581528		GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,040.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,075.00
C00001581528 C00001581528	2020/10/22 2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	8,448.00 8,960.00
C00001581528	2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	11,340.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,480.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,080.00
C00001581528 C00001581528	2020/10/22 2020/10/22	GRANITE INLINER LLC GRANITE INLINER LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	14,105.00 17,467.50
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	22,407.00
C00001581528	2020/10/22	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	60,819.00
C00001581270	2020/10/21	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	166.32
C00001581270 C00001581270	2020/10/21 2020/10/21	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	296.00 311.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580403 E00000311671 E00000311599 E00000311599	2020/10/19	GREELEY, RAYMOND GREEN, HELEN CLAY GREENAWAY, JARED RUSSELL GREENAWAY, JARED RUSSELL	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. MAIL SERV VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	SMALL BUSINESS ASSISTANCE-CRF LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	10,000.00 34.80 69.75 109.03
E00000311803	2020/10/21		GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	2,722.50
E00000311803 E00000311927	2020/10/21 2020/10/22	GREENBERG TRAURIG PA ATTORNEYS AT LAW GREGORY, DAVID	GENERAL FUND SOLID WASTE SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	FISCAL & BUSINESS SERVICES DIV ADMIN/RESOURCE RECOVERY	LEGAL SERVICES TOLL CHARGES	3,285.00 8.49
E00000311927 000000019147	2020/10/22 2020/10/20	GREGORY, DAVID GROENEWOUD, VANESSA S P	SOLID WASTE SYSTEM HOME INVEST PRTNRSHIP AGRMT	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY HOME FY 16/17	LOCAL TRAVEL WELFARE VENDOR PAYMENTS	28.66 (57.00)
C00001580404 E00000311588 E00000311588	2020/10/19 2020/10/16 2020/10/16	GSB Retail of Southside Inc GUTIERREZ, ANTHONY C GUTIERREZ, ANTHONY C	CARES ACT CORONAVIRUS RELIEF 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 18.06 66.31
C00001581328	2020/10/21	Gafoor, Faraz	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581102	2020/10/20	Gateway Windermere LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,610.03
C00001580405	2020/10/19	GetSetLLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581329	2020/10/21	Gogin, Maria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580518	2020/10/20	Gonzalez, Nichole	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001580406		Grace Media LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580449		Gsd Investment Property LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,850.00
C00001580448		Gsd Investment Property LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,000.00
C00001580450		Gsd Investment Property LLC HABITAT HUMANITY GREATER ORLANDO		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,720.00
C00001580584 C00001580584		& OSCO CNTY INC HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	LOCAL HOUSING ASST (SHIP)  LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING 2018-19 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P AFFORDABLE HOUSING DISCOUNTS-P	11,267.25 14,957.00
C00001580364		HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC		PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,217.75
E00000311859	2020/10/21	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.41
E00000311859	2020/10/21	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E00000311866	2020/10/21	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.22
E00000311919	2020/10/22	HALL, ATURIA DANYELL	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.18
C00001579800	2020/10/16	HANSEN, NICKEY KIRKEBJERG	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
000000019141	2020/10/20	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(894.00)
000000019141	2020/10/20	HARBOR BEACH ACQUISITION LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(777.00)
000000019141	2020/10/20	HARBOR BEACH ACQUISITION LLC	HOME INVEST PRTNRSHIP AGRMT	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	(760.00)
C00001581391	2020/10/22	HARBOR GROUP MANAGEMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		26.00
C00001581391	2020/10/22	HARBOR GROUP MANAGEMENT CO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		41.00
C00001581391	2020/10/22	HARBOR GROUP MANAGEMENT CO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		68.00
C00001581391	2020/10/22	HARBOR GROUP MANAGEMENT CO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		77.00
C00001581391	2020/10/22	HARBOR GROUP MANAGEMENT CO HARBOR HOUSE OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING	AID TO DDIVATE ODGANIZATIONG	183.00
E00000311802	2020/10/21	INC HARBOR HOUSE OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY20  EMERGENCY SOLUTION GRANT 19 20	AID TO PRIVATE ORGANIZATIONS	2,763.94
E00000311802	2020/10/21	INC HARBOR HOUSE OF CENTRAL FLORIDA	EMERGENCY SOLUTION GRANTS FY20 COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	2,905.10
E00000311802		HARBOR HOUSE OF CENTRAL FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY20		4,146.07
	2020/10/21	HARBOR HOUSE OF CENTRAL FLORIDA		PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	6,192.68
E00000311802 C00001581392 E00000311863	2020/10/22	INC HARRIS HOOKER & HUBER LLC HARRIS, JESSE RYAN	EMERGENCY SOLUTION GRANTS FY20 TRANSP IMPACT FEE AREA 4 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS FIRE - RESCUE	EMERGENCY SOLUTION GRANT 19_20 REV-TRANS IMPACT FEES FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS REFUNDS PRIOR YR REVEN LOCAL TRAVEL	8,602.36 17,544.00 32.93
C00001580586	2020/10/20	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL INTENATIONAL DRIVE ULTIMATE	STRUCT and FAC OTH TH BLDGS	22,679.21
E00000311676	2020/10/20	HDR ENGINEERING INC HEALTH CARE CENTER FOR THE	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRANSIT	RESEARCH and STUDIES	55,340.13
E00000311508	2020/10/16	HOMELESS INC HEALTH CARE CENTER FOR THE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	855.04
E00000311508	2020/10/16	HOMELESS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,596.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311513 E00000311513 E00000311513	2020/10/16	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,443.00 1,720.50 20,191.19
E00000311513		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	60,926.00
E00000311886 E00000311886	2020/10/22 2020/10/22	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	740.00 1,128.50
E00000311886		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	16,823.00
E00000311886	2020/10/22	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	24,575.34
E00000311507		HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	19,092.00
E00000311882 E00000311951	2020/10/22 2020/10/22	HEART OF FL UNITED WAY INC HEART OF FLORIDA UNITED WAY	GENERAL FUND COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES	31,352.98 2.50
E00000311951		HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	3.00
E00000311951		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.92
E00000311951 E00000311951	2020/10/22 2020/10/22	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	9.00 10.00
E00000311951		HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG 19-20			DEDUCTNS-CHARITIES	10.00
E00000311951		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
			EMERG MNGT PERFORMANCE GRANT				
E00000311951 E00000311951	2020/10/22 2020/10/22	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY20-21 SECTION 8 VOUCHER FY20/21			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 17.00
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	21.00
E00000311951		HEART OF FLORIDA UNITED WAY	USDA FY 20/21			DEDUCTNS-CHARITIES	25.00
E00000311951		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	31.00
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
E00000311951 E00000311951	2020/10/22 2020/10/22	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22 RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	45.00 50.00
E00000311951		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	63.00
E00000311951		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	65.00
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	68.46
E00000311951 E00000311951	2020/10/22 2020/10/22	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	129.50
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM 911 FEE			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	201.25 205.00
E00000311951		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	206.00
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	333.00
E00000311951		HEART OF FLORIDA UNITED WAY	HEAD START FY 20/21			DEDUCTNS-CHARITIES	741.96
E00000311951 E00000311951	2020/10/22 2020/10/22	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	813.66 1,333.00
E00000311951		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,442.23
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,265.50
E00000311951	2020/10/22	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,597.58
C00001581296	2020/10/21	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	740.77
C00001581296 C00001581296	2020/10/21 2020/10/21	HEAVY DUTY LIFT EQUIPMENT INC HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,458.81 3,550.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637 E00000311637		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311037		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637 E00000311637	2020/10/19 2020/10/19	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637 E00000311637		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19 2020/10/19	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637 E00000311637		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311037		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311637	2020/10/19	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
			CARES ACT CORONAVIRUS RELIEF				
C00001580032	2020/10/16	HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	23,179.99
			CARES ACT CORONAVIRUS RELIEF				
C00001580032		HENRY SCHEIN INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT EMERGENCY MEDICAL SERVICES		24,471.98
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.41
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	19.23
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.05
C00001580611		HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.46
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.46
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.46
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.46
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.46
C00001580611	2020/10/20	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	76.92
C00001579801		HERNANDEZ MARTINEZ, ENMANUEL	GENERAL FUND	CORRECTIONS	PROBATION		10.00
E00000311861		HERNANDEZ, DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.80
E00000311861	2020/10/21	HERNANDEZ, DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.38
E00000311909	2020/10/22	HERON ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	51.59
E00000311909	2020/10/22	HERON ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	63.48
E00000311909	2020/10/22	HERON ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000311909	2020/10/22	HERON ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000311909	2020/10/22	HERON ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	793.47
E00000311909 E00000311915		HERON ELECTRIC INC HERRERA, WENDY HEATH	LOCAL OPTION GAS TAX HEAD START FY19-20	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	BRIDGE MAINTENANCE & REPAIRS HEAD START DISABILITY	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	1,632.00 15.58

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E00000311915 E00000311589 E00000311589 C00001581544 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 E00000311633 C00000311633 C00000311633 E00000311633	2020/10/16 2020/10/16 2020/10/22 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	HIGH TECH ENGINEERING INC DBA	HEAD START FY19-20 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE  UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HEAD START DISABILITY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  WATER DISTRIBUTION HISPANIC FEDERATION INC FY 20 HISPANIC FEDERATION INC FY 20	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	101.15 41.78 119.26 137.50 86.76 103.15 159.92 3.415.09 4,156.72 4,540.53 12,520.94 16,625.28 17,120.24 17,790.30 19,062.86 2,172.27 2,670.46
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	123.53
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	123.53
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	168.58
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	191.04
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	488.60
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	490.16
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	533.66
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	654.20
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	687.95
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	750.42
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	750.43
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	831.26
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	842.90
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		846.51
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	900.00
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	967.44
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT LESS THAN \$1000	1,249.68
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,308.40
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	1,419.75
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,433.65
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	1,477.06
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	1,477.60
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	1,740.63
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,922.56
C00001580371	2020/10/19		CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,993.93
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	2,273.98
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	2,464.84
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	2,903.24

CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER IMPROVEMENTS EQUIPMENT

CONVENTION CENTER IMPROVEMENTS EQUIPMENT

40,186.90

44,285.94

CONVENTION CENTER

CONVENTION CENTER

C00001580371

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C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	50,272.81
C00001580371	2020/10/19	HMAK LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	97,909.56
C00001580582	2020/10/20	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	1,885.01
C00001580582 C00001580582	2020/10/20 2020/10/20	HNTB CORPORATION HNTB CORPORATION	TRANSP IMPACT FEE AREA 3 TRANSP IMPACT FEE AREA 3	PUBLIC WORKS PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	14,640.94
C00001580582 C00001581412		HOMELIGHT SETTLEMENT LLC HOPE & HELP CENTER OF CENTRAL	WATER UTILITIES SYSTEM	FUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ACCTS RECEIVABLE-CUSTOMER	14,989.31 16.28
E00000311506	2020/10/16	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	26,207.79
C00001580018	2020/10/16	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	288.00
C00001580358	2020/10/19	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	648.00
C00001580358	2020/10/19	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	936.00
E00000311925 C00001580375	2020/10/22 2020/10/19	HOYOS, MILAGROS ROSARIO HOYT, MARY ANN	HEAD START FY19-20 OPEB PENSION TRUST	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CANCELLED VOUCHERS PAYABLE	41.83 36.00
E00000311940	2020/10/19	HRINDICH, ROBERT G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.75
E00000311940	2020/10/22	HRINDICH, ROBERT G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
E00000311561	2020/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,360.03
E00000311561	2020/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000311561		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	9,894.68
C00001581560	2020/10/22	HUNT & KAHN PA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF			GARNISHMENTS-PAYROLL	100.00
C00001581330	2020/10/21	Hansen, Bryan Guillermo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580451	2020/10/19	Harbor Beach Acquisition LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,776.00
			CARES ACT CORONAVIRUS RELIEF	,	CARES ACT CORONAVIRUS RELIEF		2,11212
C00001580452	2020/10/19	Hawthorne Groves Apts Inc	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,490.00
C00001581331	2020/10/21	Henriquez, Katherine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581332	2020/10/21	Herrel, Valerie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581333	2020/10/21	Herron, Derrick	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580407	2020/10/19	Hollingsworth, Elizabeth R	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580453	2020/10/19	Humphrey , Jennifer	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001581334	2020/10/21	Hunter, Kathryn	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580408	2020/10/19	I Business Services Maintenance LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580034	2020/10/16	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	32.00
C00001580034	2020/10/16	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	800.00
C00001580034		IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,560.00
E00000311628	2020/10/19	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	COMMUNICATIONS	15.31
C00001581548 E00000311512	2020/10/22 2020/10/16	ILLINOIS STATE DISBURSEMENT UNIT IMAGES OF GLORY INC	PINE HILLS LOCAL GOVT NID GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	GARNISHMENTS-PAYROLL AID TO PRIVATE ORGANIZATIONS	46.15 82.78
E00000311512 E00000311512	2020/10/16	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	2,769.60
E00000311512	2020/10/16	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,864.81
E00000311512	2020/10/16	IMAGES OF GLORY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,185.04
E00000311510	2020/10/16	IMPOWER INC INDIA PENTECOSTAL CHURCH OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001579808	2020/10/16	CENTRAL FLORIDA INC INDIANA STATE CENTRAL COLLECTION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	7,107.73
C00001581551	2020/10/22	UNIT	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			GARNISHMENTS-PAYROLL	180.00
C00001581565	2020/10/22	INDMEX INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001579818	2020/10/16	INNOVATIVE PRINTING INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.02
C00001581140	2020/10/21	INTEGRITY SANFORD LLC INTEGRITY TITLE & GUARANTY AGENCY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.65
C00001579819	2020/10/16		WATER UTILITIES SYSTEM	LITHITIES	DUMPINO DELLA DUI	ACCTS RECEIVABLE-CUSTOMER	100.19
C00001581043 C00001581043	2020/10/20	INTERCOUNTY ENGINEERING INC	WATER LITHTIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH THIBLDGS	22,365.18
C00001581043 C00001581043	2020/10/20 2020/10/20	INTERCOUNTY ENGINEERING INC INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	32,172.30 48,077.10
C00001581043	2020/10/20	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	73,862.10
C00001581539		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001581539	2020/10/22	INTERNAL REVENUE SERVICE	HEAD START FY 20/21			GARNISHMENTS-PAYROLL	50.00
C00001581539	2020/10/22	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	340.00
C00001580036	2020/10/16	INVOTEK ELECTRONICS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	333.00

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C00001580036	2020/10/16	INVOTEK ELECTRONICS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	16,995.00
E00000311509	2020/10/16	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	26,939.06
E00000311884	2020/10/22	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,484.61
E00000311884	2020/10/22	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	7,130.20
E00000311884	2020/10/22	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	15,749.32
E00000311884	2020/10/22	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	15,786.59
E00000311884	2020/10/22	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	24,260.39
C00001580409 E00000311807 C00001580633	2020/10/19 2020/10/21 2020/10/20	Injury and Spine Medical Group LLC J KOKOLAKIS CONTRACTING INC J NEWTON ENTERPRISES INC	FUND SOLID WASTE SYSTEM CONVENTION CENTER	CORONAVIRUS RELIEF FUND UTILITIES CONVENTION CENTER	CARES ACT SMALL BUS ASSIST. MCLEOD T S-VEH WASH FACILITY MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	10,000.00 1,198,582.53 36.59
C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.34
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	104.50
C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.84
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.92
C00001581084 C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.12 178.77
C00001581084 C00001580633		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	184.80
C00001580633	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	201.75
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	504.00
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	565.71
C00001580633	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	577.50
C00001580633	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	726.75
C00001580633	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001580633	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,082.40
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,087.90
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,098.00
C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,368.00
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,183.40
C00001581084	2020/10/20	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,276.90
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,331.90
C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,006.86
C00001581084		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	5,671.56
C00001580633		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,217.25
C00001581521		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.45
C00001581521		J NEWTON ENTERPRISES INC J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	325.18
C00001581521 C00001581521		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,116.00 1,329.87
C00001581521		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,620.00
C00001581521		J NEWTON ENTERPRISES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,297.04
C00001581521		J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,109.37
E000001301321	2020/10/21	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.16
E00000311857	2020/10/21	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
C00001580614	2020/10/20	JENDCO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,750.00
C00001580614		JENDCO INC DBA	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,250.00
C00001580614	2020/10/20	JENDCO INC DBA JEWISH FAMILY SERVICES OF GREATER	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT JEWISH FAMILY SRVCS OF GRT ORL		41,250.00
E00000311805 C00001581559	2020/10/21 2020/10/22	ORLANDO INC JOHN F HAYTER PA TRUST ACCOUNT JOHNSON CONTROLS FIRE	COMMUNITY DEV BLOCK GRANT FY20 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FY20	AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL	4,993.04 100.00
C00001580030	2020/10/16	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	810.10
C00001581082	2020/10/20	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	129.21
C00001581082	2020/10/20	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001581291	2020/10/21	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.70

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C00001581291	2020/10/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	75.00
C00001581291	2020/10/21	JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001581291	2020/10/21	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,237.13
C00001581291 E00000311905 E00000311905	2020/10/21 2020/10/22 2020/10/22	PROTECTION LP JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	BUILDINGS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,919.16 4,048.20 5,428.80
C00001580410 C00001579802	2020/10/19 2020/10/16	JOSE RODRIGUEZ PA JUDKINS, TYLER	CARES ACT CORONAVIRUS RELIEF FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND CORRECTIONS	CARES ACT SMALL BUS ASSIST. PRE-TRIAL DIVERSION	SMALL BUSINESS ASSISTANCE-CRF	10,000.00 80.00
C00001581335	2020/10/21	Joseph, Macdarlie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581336	2020/10/21	Joseph, Patrick	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580656 C00001581390 E00000311913 C00001581141 C00001580001 C00001580001	2020/10/22 2020/10/21 2020/10/16 2020/10/16	KEALEN, SHANNON and KELLY E ESTES TRUST KELNHOFER- DAVILA, DENA RENEE KERR,TIM KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST HEAD START FY19-20 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS  COMMUNITY AND FAMILY SERVICES  UTILITIES  UTILITIES  UTILITIES	2018-19 SHIP FUNDING HEAD START DISABILITY OPERATIONS SUPPORT OPERATIONS SUPPORT ADMIN/UTILITIES	HOMEOWNER DOWN PAYMENT ASSISTA RED LIGHT INFRACTIONS-PARTIAL LOCAL TRAVEL CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	25,000.00 27.00 65.19 25.59 495.60 826.00 826.00
C00001580634 C00001580583 C00001579980 C00001580587	2020/10/20 2020/10/20 2020/10/16 2020/10/20	KEYSTAFF INC KIMLEY-HORN & ASSOCIATES INC KNOWLEDGE FOR LIVING INC KNOWLEDGE FOR LIVING INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND TRANSP IMPACT FEE AREA 4 INMATE COMMISSARY FUND INMATE COMMISSARY FUND	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS CORRECTIONS CORRECTIONS	ENVIRONMENTAL PROTECTION DIVISION GF PALM PARKWAY CONNECTOR ROAD O C CORRECT WELFARE O C CORRECT WELFARE	CONTRACT SVC EMPLOY AGENT ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	249.92 673.33 3,333.33 3,333.33
C00001580028	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	4.21
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	5.64
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	6.16
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	9.21
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	10.87
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	11.27
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	11.35
C00001580028	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	14.36
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	20.75
C00001580029		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	26.31
C00001580028		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	33.69
C00001580028	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	44.06
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	44.42
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	100.65
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001580004	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001580028	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	134.23
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001580029	2020/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	139.02
C00001580028	2020/10/16		CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	143.17

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C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	143.17
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001580029	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	146.71
C00001580029	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001580029	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001580029	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001580029	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	165.75
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001580028	2020/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	323.19
C00001580335	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	11.42
C00001580334	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	36.44
C00001580336	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	55.87
C00001580369	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001580334	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	114.42
C00001580334	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001580335	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.96
C00001580335	2020/10/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	367.50
C00001581080	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	0.04
C00001580600	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.19
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	0.56
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	2.81
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	5.04
C00001580646	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.92
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	6.75
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	8.55
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	10.20
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	10.20
C00001581080	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.50
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	16.06
C00001580630	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	18.06
C00001580645	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.94
C00001581080	2020/10/20	USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	26.49

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C00001581080	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	30.20
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	31.66
C00001580630	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	39.37
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	47.18
C00001581080	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	47.43
C00001580600	2020/10/20	USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	90.90
C00001580585	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001580646	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001581080	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001581080	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001580630	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001580630	2020/10/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001580630	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001580630	2020/10/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001580645	2020/10/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	154.10
C00001581080	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	206.06
C00001580630	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	209.57
C00001580645	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001581080	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	287.69
C00001580585	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	287.69
C00001580630	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	685.61
C00001581079	2020/10/20	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	697.64
C00001581290	2020/10/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.09
C00001581290	2020/10/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.88
C00001581290	2020/10/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001581290	2020/10/21	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001581485	2020/10/22		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	1.57

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C00001581492	2020/10/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.11
C00001581492	2020/10/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.39
C00001581485	2020/10/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	18.06
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.66
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.23
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	25.45
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	84.55
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001581485	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	139.99
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		202.77
C00001581492	2020/10/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		202.77
C00001581492	2020/10/22	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		202.77
E00000311920	2020/10/22 2020/10/22	KOORATHOTA, SUNITHA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES	19.02
E00000311920		KOORATHOTA, SUNITHA KYRA SOLUTIONS INC	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES		LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	58.83
E00000311828 E00000311828	2020/10/21 2020/10/21	KYRA SOLUTIONS INC	COURT TECHNOLOGY COURT TECHNOLOGY CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,584.00 12,600.00
C00001581337	2020/10/21	Kaak, Kelly	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581338	2020/10/21	Khalil, Sammy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581103	2020/10/20	Kingswood Holdings LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,580.00
C00001581339	2020/10/21	Kivinski, Reina	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581340 C00001579803	2020/10/21 2020/10/16	Knighton, Elizabeth LA FLAMME, JUSTIN LANE ELECTRONICS & ALARM SYSTEMS	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	CARES ACT INDIVID AND FAMILY ASSIST PRE-TRIAL DIVERSION	INDIVIDUAL ASSISTANCE-CRF	1,000.00 50.00
E00000311541	2020/10/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	179.53
E00000311644	2020/10/19	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000311667	2020/10/19	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.47
E00000311667	2020/10/19	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	94.79
E00000311598		LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.02
E00000311598		LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.36
E00000311740	2020/10/10	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	4.45
C00000511740		LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	1,824.00
E00000311511		LAW OFFICE OF CASSANDRA L DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACT SVC-TRAINING	206.25
C00001580041	2020/10/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,244.00
C00001580041	2020/10/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,560.00
C00001580041	2020/10/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,890.00
C00001580647	2020/10/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.66
C00001580647	2020/10/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,078.40
C00001581302	2020/10/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.66
C00001581302 E00000311596 E00000311596 E00000311601	2020/10/16 2020/10/16	LAWNWALKER SERVICES INC LAWTON, FREDDIE L LAWTON, FREDDIE L LAYTON, TROY EDWARD	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE UTILITIES	MAINTENANCE UNITS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CONSTRUCTION ADMINISTRATION	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	21,078.40 40.00 75.65 179.00
C00001581042 C00001581132	2020/10/20 2020/10/21	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC LENNAR HOMES	LEGAL AID PROGRAMS WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	323,089.25 548.07
C00001581566		LEO & GEM INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00

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C00001579804	2020/10/16	LEWIS, DANIEL LEWIS, LONGMAN & WALKER PA -	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000311885	2020/10/22	ATTY'S AT LAW	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/UTILITIES CARES ACT MENTAL HEALTH &	LEGAL SERVICES	517.00
C00001581468 E00000311809 E00000311883 C00001580043 E00000311856 E00000311856	2020/10/21 2020/10/22 2020/10/19 2020/10/21	LGBT + CENTER ORLANDO INC LIFE CONCEPTS INC DBA/ LIGHTHOUSE CENTRAL FLORIDA INC LINARES, DANIEL LINDSTROM, KURT H LINDSTROM, KURT H	COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20 SPEC TRUST & AGENCY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER FIRE - RESCUE FIRE - RESCUE	HOMELESS QUEST FY 20 LIGHTHOUSE OF CENTRAL FLORIDA P T D RESTITUTION DEP VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES LOCAL TRAVEL	22,138.52 4,207.65 2,948.85 400.00 49.22 122.38
E00000311666 E00000311666 C00001581536 C00001581536 C00001581536 C00001581536 C00001581536	2020/10/19 2020/10/19 2020/10/22 2020/10/22 2020/10/22 2020/10/22	LING, JAVIER BENJAMIN LING, JAVIER BENJAMIN LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU RETENTION PONDS-GRP 232 USDA FY 20/21 MOSQUITO CONTROL CINS/FINS 14-22 OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	19.52 93.45 30.84 30.84 46.26 61.68 92.52
C00001581536 C00001581536 C00001581536 C00001581536 C00001581536 C00001581536 C00001581536	2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	LIU UNION LOCAL 517	PLEET MANAGEMENT DEPT PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	185.04 277.56 385.50 570.54 801.84 832.68 1,125.66
E00000311707 E00000311707 E00000311707 E00000311707	2020/10/20 2020/10/20 2020/10/20	LLOYDS GLASS SERVICES LLC LLOYDS GLASS SERVICES LLC LLOYDS GLASS SERVICES LLC LLOYDS GLASS SERVICES LLC LOCHER ENVIRONMENTAL	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	975.00 2,333.00 3,315.00 3,495.00
C00001581527		TECHNOLOGY LLC LOCHER ENVIRONMENTAL	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	756.00
C00001581527 C00001581527		TECHNOLOGY LLC LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,288.00 2,288.00
C00001581527		LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001581527 E00000311737		LOCHER ENVIRONMENTAL TECHNOLOGY LLC LONGARDNER, HEATHER L	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS CORRECTIONS	STORMWATER MNGT-DRAINAGE CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL	2,300.00 37.44
E00000311932 E00000311795 E00000311795	2020/10/22 2020/10/20 2020/10/20	LOVE ULYSSE, VONTRAVIA QUANISE LYN, ZACHARY RYAN LYN, ZACHARY RYAN	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE FIRE - RESCUE	CORRECTIONS WAREHOUSE FISCAL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL	42.59 16.50 60.97
E00000311535 E00000311535 E00000311790 E00000311790	2020/10/16 2020/10/20 2020/10/20	LYNCH OIL COMPANY INC LYNCH OIL COMPANY INC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER	UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	631.16 942.15 258.56 418.50
E00000311790 C00001581265		LYNEER STAFFING SOLUTIONS LLC LYNXPM LLC	CONVENTION CENTER WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER UTILITIES	ENVIRONMENTAL SERVICES CONSTRUCTION ADMINISTRATION CARES ACT CORONAVIRUS RELIEF	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	1,944.00 13,025.00
C00001580454 C00001580455		La Maison Apartments LLC  Landstar Gardens LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	1,700.00 3,413.00
C00001581341	2020/10/21	Lanuti-Watkins, Heather	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580456	2020/10/19	Legends Realty Group, Inc.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581342	2020/10/21	Lejarde, Leonardo	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580457	2020/10/19	Lewin, Karen	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581343	2020/10/21	Li, Su	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581104	2020/10/20	Long Farms North Limited Partnership	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,850.00
C00001581344		Lopez, Denisse	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF		1,000.00
C00001580458		Lopez, Kenneth	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580411 C00001581142 C00001581143 C00001579820	2020/10/21 2020/10/21	Lukas Community Store MACFADYEN, SCOTT MADRIZ, LEONEL MAGBANUA, DIVINIA	FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS CUSTOMER DEPOSITS	10,000.00 23.20 72.10 25.70

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E00000311800	2020/10/21	MAGNOLIA SPRINGS HOMEOWNERS ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	735.65
C00001579996 C00001579996 C00001579996	2020/10/16 2020/10/16 2020/10/16	MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		25.00 93.96 166.24
E00000311529	2020/10/16	MAN UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	9,394.19
E00000311620 E00000311744	2020/10/19 2020/10/20	MAN UP MENTORING INC MARTINEZ, ALEX JOEL	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	GRANTS FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	7,099.30 26.70
E00000311950	2020/10/22	MARTINEZ, ALEX JOEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
C00001579805 E00000311872	2020/10/16 2020/10/21	MARTINEZ, LIZETTE MARTINEZ, MICHAEL E	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	PRE-TRIAL DIVERSION VEHICLE MAINTENANCE	TOLL CHARGES	1.00 10.50
E00000311872	2020/10/21	MARTINEZ, MICHAEL E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.84
C00001580006 C00001580006	2020/10/16 2020/10/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	1,979.91 2,825.27
C00001580006	2020/10/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,398.46
C00001580006	2020/10/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,609.25
C00001581413	2020/10/22		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.56
C00001581393 C00001581394	2020/10/22 2020/10/22	MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	BUILDING SAFETY BUILDING SAFETY			UNITED ARTS UNITED ARTS	14.64 14.64
C00001581395	2020/10/22	MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	BUILDING SAFETY			UNITED ARTS UNITED ARTS	14.64
C00001581396	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY			UNITED ARTS	14.64
C00001581397		MATTAMY ORLANDO LLC	BUILDING SAFETY			UNITED ARTS	14.64
C00001581398	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY			UNITED ARTS	14.64
C00001581399	2020/10/22		BUILDING SAFETY			UNITED ARTS	14.87
C00001581401 C00001581400	2020/10/22 2020/10/22	MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	BUILDING SAFETY BUILDING SAFETY			DUE TO OTH GOVT UNITS DUE TO OTH GOVT UNITS	27.47 27.74
C00001581393	2020/10/22		BUILDING SAFETY	PLAN. ENVIRON AND DEVEL SVCS	BUILDING	DOE TO OTH GOVE OWITG	585.45
C00001581394	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		585.45
C00001581395		MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		585.45
C00001581396	2020/10/22 2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		585.45
C00001581397 C00001581398	2020/10/22	MATTAMY ORLANDO LLC MATTAMY ORLANDO LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BUILDING BUILDING		585.45 585.45
C00001581399	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		594.90
C00001581401	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		1,098.90
C00001581400	2020/10/22	MATTAMY ORLANDO LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING POCKET PARKS/BOAT		1,109.70
C00001581509	2020/10/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,391.40
C00001581509 C00001580348	2020/10/22	MAX MOW MOVE & MORE LLC MAXIMUS CONSULTING SERVICES INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING DEVELOPMENT SERVICES	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,391.40 17,000.00
E00000311738	2020/10/19	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	13.47
E00000311738	2020/10/20	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	37.38
C00001581055	2020/10/20	MCGRATH RENT CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LEASES-BUILDINGS/STRUCTURES	21.18
C00001581055	2020/10/20	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		604.13
C00001581517 E00000311661	2020/10/22 2020/10/19	DBA MCLAUGHLIN, DESPINA CHRISTINA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COUNTY ADMINISTRATOR	SALES COMMUNICATIONS ADMIN	COMMUNICATIONS LOCAL TRAVEL	29.19 16.20
C00000311661	2020/10/19	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	ACCTS RECEIVABLE-CUSTOMER	15.05
C00001580345	2020/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.45
C00001580345	2020/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.91
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,315.60
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,415.95
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,680.00
C00001580345	2020/10/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,201.75
C00001580617	2020/10/20	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	276.00

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C00001580617	2020/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	382.50
C00001580620	2020/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,530.88
C00001580620	2020/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,166.61
C00001581280	2020/10/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001581144 E00000311593	2020/10/21 2020/10/16	MEDEIROS,MARTA A MEDINA, KEVIN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS LOCAL TRAVEL	78.12 26.26
E00000311523	2020/10/16	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC MENTORING & MOTIVATING YOUTH OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000311531		AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,680.96
C00001581048	2020/10/20	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	4,935.00
C00001581048	2020/10/20	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	5,214.86
C00001581048	2020/10/20	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	7,576.44
C00001581047			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	8,334.00
C00001580321		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	94.00
C00001580321	2020/10/19	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	116.00
C00001580321		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	953.25
C00001580321		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	SOFTWARE LICENSING SUPPORT FEE	4,365.58
E00000311578		MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.05
E00000311578	2020/10/16	MICHAELSEN, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
C00001581541	2020/10/22	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001580039	2020/10/16	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	635.21
C00001580039		MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,156.09
C00001581301	2020/10/21	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	57.50
C00001581301	2020/10/21	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	490.60
C00001581301	2020/10/21	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	614.77
C00001581301	2020/10/21	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,564.17
E00000311573		MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,832.00
E00000311663		MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.50
E00000311663	2020/10/19	MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.53
E00000311526		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,238.41
E00000311526		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,155.40
E00000311526		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	12,384.13
E00000311526		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	36,752.33
E00000311526	2020/10/16	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	37,725.54
E00000311616	2020/10/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	858.64
E00000311616	2020/10/19	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,906.85
E00000311616			HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	141,526.36
C00001580610	2020/10/20	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	186.00
C00001580610	2020/10/20	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	540.00
C00001580610	2020/10/20	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	654.00
E00000311739	2020/10/20	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.37
E00000311739	2020/10/20	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.09
E00000311930 C00001579806	2020/10/22 2020/10/16	MIZZELL- BULLOCK, ORVIE MONTEALEGRE, OSCAR	HEAD START FY19-20 GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	HEAD START SERVICE PRE-TRIAL DIVERSION	LOCAL TRAVEL	44.32 133.00
C00001379800	2020/10/10	MONTGOMERY CONSULTING GROUP	GENERALTOND	CORRECTIONS	FRE-TRIAL DIVERSION		133.00
C00001581289	2020/10/21	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	20,149.00
E00000344603	2020/10/16	MOOLCHANDANI, SHREYA SHRIVASTAVA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,294.64
E00000311603 E00000311923	2020/10/16	MORALES COTTO, AILEEN	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	1,294.64
C00000311923		MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	LOCAL TRAVEL	
C00001581388		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	19.99 3,592.89
C00001580607			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	346.50
C00001580603		MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	346.50
C00001580606		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	52.56
C00001580606		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	109.50
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	328.50
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	657.00
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	MAINTENANCE OF EQUIPMENT	690.00
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	718.32
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	819.06
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	871.62
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	1,314.00
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	1,445.40
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	2,255.70
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	2,623.62
C00001580606	2020/10/20	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	3,504.00
C00001580606		MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	5,256.00
200001300000	2020/10/20	MOTOROLA GOLO HONO HAO	MICC CONTINUOUS IN INCOLUTE	THE REGOL	TIME OTHER OF (IN. AVALON FARR)	EQUI MENT	3,230.00

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C00001580606 000000019143	2020/10/20 2020/10/20	MOTOROLA SOLUTIONS INC MOUNZER, HASSAN	MISC CONSTRUCTION PROJECTS GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIRE STATION # 87 (N. AVALON PARK) PROBATION	EQUIPMENT	13,253.88 (100.00)
E00000311524 E00000311612	2020/10/19	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS & RECREATION PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	497.00 959.00
E00000311612 E00000311679 C00001581145		MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MUNROE,DAVID	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	22,548.00 37,066.00 69.25
E00000311614 E00000311614	2020/10/19 2020/10/19	MVB & ASSOCIATES INC MVB & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	900.00 1,066.59
E00000311614 E00000311619		MVB & ASSOCIATES INC MWH CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST SOUTH WTR RECLAM FACIL PHASE 5	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	6,275.00 538,821.32
C00001581345	2020/10/21	Macroy, Tiphanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580460	2020/10/19	Magazine Kirkman Lp	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,990.27
C00001580459	2020/10/19	Magazine Kirkman Lp	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580412	2020/10/19	Mahtani, Mohan S	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580461	2020/10/19	Management First Inc.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	990.00
C00001581346	2020/10/21	Marques De Oliveira Jr, Eduardo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581347	2020/10/21	Martin, Dean	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580462	2020/10/19	Matos, Cotnelio	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581563	2020/10/22	Maydelin Martell LLc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001581105	2020/10/20	Mazeika, Peter F.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581106	2020/10/20	Medoit, Pierre	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580413	2020/10/19	Memoir Agency LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581348	2020/10/21	Merino, Moises	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580463	2020/10/19	Mertens, Joyce	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
C00001581349	2020/10/21	Mervar, Daniel Mervar	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580414	2020/10/19	Michael Gibson Ilc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581350	2020/10/21	Morissaint, Myrlene	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580382	2020/10/19	Mosaic Edge	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001581107	2020/10/20	Mosca, Robert	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580464	2020/10/19	Mrad Phase 1, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,982.00
C00001581351	2020/10/21	Murphy, Therese NATIONAL ELECTRICAL MAINTENANCE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580346	2020/10/19	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001580346	2020/10/19	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001580346 C00001580349	2020/10/19 2020/10/19	INC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00 295.11
C00001580350		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,396.18
C00001581069		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.53
C00001581069	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.37
C00001581069	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.51
C00001581068	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.12
C00001581069	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62.10
C00001581068		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001581068		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001581068 C00001581068	2020/10/20 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	98.00 98.00
C00001581068	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001581068	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001581068	2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
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DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000158106	8 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106	8 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106 C0000158106		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	98.00 98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158106 C0000158106		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	98.00 100.59
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.80
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.66
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106 C0000158106		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	294.00 294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C0000158106 C0000158106		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	360.70
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.24 589.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C0000158106 C0000158106		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	714.59 762.36
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,074.85
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C0000158106	9 2020/10/20	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,436.83
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,769.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,032.96
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,357.00
C0000158106 C0000158106		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,049.44 3,537.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,695.00
C0000158106		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,595.00
C0000158128		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.93
C0000158128	3 2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158128		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158128			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C0000158128			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C0000158128		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C0000158128 C0000158126		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	33RD MAINTENANCE DISTRICT FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	197.00 220.00
C0000158126		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	220.00
C0000158126			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C0000158126		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C0000158126		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C0000158126		NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C0000158126	8 2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268 C00001581268	2020/10/21 2020/10/21	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	220.00 220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268 C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001581268	2020/10/21 2020/10/21	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	220.00 220.00
C00001581268	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	366.00
C00001581281	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.02
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	394.00
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	554.80
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	607.78
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	635.30
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	788.00
C00001581281	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,373.84
C00001581283 C00001581268	2020/10/21 2020/10/21	NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	3,557.68 4,429.80
C00001581283	2020/10/21	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,295.88
C00001581498	2020/10/21	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001581498	2020/10/22	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	114.20
C00001581498	2020/10/22	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.40
C00001581498	2020/10/22	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	228.40
C00001581498	2020/10/22	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001581513	2020/10/22	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001581513	2020/10/22	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,941.80
C00001581052 C00001581052	2020/10/20 2020/10/20	NCM MARKETING INC DBA NCM MARKETING INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	EQUIPMENT EQUIPMENT	200.00 500.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CHEMICAL and PESTICIDES	700.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT	1,150.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT	2,400.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT	3,850.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CHEMICAL and PESTICIDES	9,350.00
C00001581052	2020/10/20	NCM MARKETING INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT	23,660.00
C00001579989	2020/10/16	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,154.12
C00001581050	2020/10/20	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIBLDGS	32.35
C00001581050 C00001581050	2020/10/20 2020/10/20	NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	32.36 32.36
C00001581050	2020/10/20	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	32.36
C00001581050	2020/10/20	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	32.36
C00001581478	2020/10/22		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,058.56
C00001581478		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,058.57
C00001581478		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,058.57
C00001581478	2020/10/22	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,058.57
C00001581478	2020/10/22		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,058.57
C00001581477	2020/10/22	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,370.93
C00001581477 C00001581477	2020/10/22 2020/10/22	NEEL-SCHAFFER INC NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,370.93 2,370.93
C00001581477	2020/10/22	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,370.93
C00001581477		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,370.95
E00000311864		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.22
E00000311864	2020/10/21	NETO, LUIZ MORAIS NEW FLORIDA INDUSTRIAL ELECTRIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES TRAFFIC SIGNAL PREVENTATIVE	LOCAL TRAVEL	32.49
C00001580374	2020/10/19	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	246.40
C00001580374	2020/10/19	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,062.00
C00001580374	2020/10/19	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,182.72
C00001580374	2020/10/19	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	40,208.04
C00001580594	2020/10/20	INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	RETAINAGE PAYABLE-CURRENT	(6,154.25)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580594	2020/10/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	169.20
C00001580594	2020/10/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	1,048.80
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	2,570.40
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	3,175.52
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	3,989.70
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	6,933.00
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	7,948.50
C00001580594	2020/10/20	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS	13,949.91
C00001580594 C00001581146	2020/10/20 2020/10/21	INC DBA NEW HOME TITLE LLC	INTERNATIONAL DRIVE CRA WATER UTILITIES SYSTEM	PUBLIC WORKS	TSM TRAFFIC CALMING	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER	17,257.50 84.76
E00000311622	2020/10/19	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,740.00
C00001580046 E00000311537		NEWTON, CHERYL L AND NEXTRAN CORP DBA	LOCAL HOUSING ASST (SHIP) SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	2018-19 SHIP FUNDING MAINTENANCE	HOMEOWNER DOWN PAYMENT ASSISTA MAINTENANCE OF EQUIPMENT	25,000.00 14.50
E00000311537	2020/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.50
E00000311537		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,200.00
E00000311537	2020/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,200.00
E00000311537		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	129,716.00
E00000311537	2020/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	129,716.00
E00000311595		NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.25
E00000311595	2020/10/16	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.81
E00000311543	2020/10/16	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC		CORRECTIONS			69.00
			GENERAL FUND		OPS EMERGENCY MNGMNT	COMMUNICATIONS	
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000311689	2020/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000311778	2020/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.95
E00000311778	2020/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.98
E00000311778	2020/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	32.58
E00000311778	2020/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	262.00
E00000311778	2020/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	263.89
E00000311530	2020/10/16	NUEVO SENDERO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,496.78
E00000311621	2020/10/19	NUEVO SENDERO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	3,617.13
C00001581552	2020/10/22	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	196.07
C00001581552	2020/10/22	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	657.79
C00001581352	2020/10/21	Nosri, Aziz	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580465	2020/10/19	Nxrtbh Cornerstone Owner, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,024.00
C00001580325	2020/10/19	OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		98.95
C00001581557	2020/10/22	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001580328	2020/10/19	OFFICE OF THE ATTORNEY GENERAL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		600.00
E00000311846	2020/10/21		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45.50
E00000311846		OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	46.25
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52.50
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	174.80
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	265.50

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E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	292.00
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	486.00
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	585.80
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,299.20
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,334.00
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,778.75
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,921.08
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,442.70
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,689.68
E00000311846	2020/10/21	OGLESBY CONSTRUCTION INC OHIO CHILD SUPPORT PAYMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,169.58
C00001581542 C00001579821	2020/10/22 2020/10/16	CENTRAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	632.00 46.77
C00001580415	2020/10/19	ONE ALLIANCE	FUND		TDT APPLICATION REVIEW COMMITTEE	CANCELLED VOUCHERS PAYABLE	10,000.00
C00001580319 C00001581271 C00001581271 C00001581271 C00001581271	2020/10/19 2020/10/21 2020/10/21 2020/10/21 2020/10/21	ONIX NETWORKING CORP ONIX NETWORKING CORP ONIX NETWORKING CORP	CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FUNDING DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES DEVELOPMENT SERVICES	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,910.00 145.00 632.00 1,585.00 3,078.00
E00000311952	2020/10/22		GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	106.05
E00000311952 C00001581533 C00001581533 C00001581532 C00001581532	2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	LOCAL 2057 INC ORANGE COUNTY ORANGE COUNTY ORANGE COUNTY BCC ORANGE COUNTY BCC ORANGE COUNTY BCC ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU PARKS FUND SOLID WASTE SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	40,581.80 286.33 409.33 1,116.70 3,644.11
E00000311760	2020/10/20	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	410,341.23
E00000311760	2020/10/20	ADMIN	EMPLOYEES BENEFITS  GENERAL FUND	OFFICE OF ACCOUNTABILITY	BENEFITS ENVIRONMENTAL PROTECTION DIVISION	MEDICAL EXP BENEFITS  J.	1,740,701.70
E0000311769 E00000311769 E00000311769 E00000311769 E00000311769 E00000311769 E00000311672 E00000311769 E00000311769 E00000311769 E00000311769 E00000311769 E00000311769 E00000311911 E0000031911	2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SPEC TRUST & AGENCY	UTILITIES UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE PISCAL & CUSTOMER SERVICE DEVELOPMENT ENGINEERING FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING FISCAL & CUSTOMER SERVICE DEVELOPMENT ENGINEERING CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER OFFICE OFFICE OFFICE OFFICE ON THE COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER OFFICE OFFICE OFFICE ON THE COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER OFFICE OFFICE ON THE COUNTY OFFICER SERVICE FEES TO COUNTY OFF	20.00 30.00 44.00 50.00 50.00 61.00 61.00 62.00 70.00 152.00 1,347.50 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
	2020/10/22 2020/10/22						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000311911 E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000311911	2020/10/22		GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	,		ADMIN FEES DUE TO COMPTRO	18.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911 E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000311911		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000311907	2020/10/22 2020/10/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000311907 E00000311907	2020/10/22		GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	27.00 27.00
E00000311907	2020/10/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000311907	2020/10/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY	,		ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911 E00000311911	2020/10/22 2020/10/22		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911 E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO	30.00
E00000311911			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000311911		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO  ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000011011	2020/10/22	S.S. STOL GOOTH I COMM INCLER	SI LO INCOI MAGENOI			ADMINITIZED DOL TO COMIT THE	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22		SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911	2020/10/22 2020/10/22	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911	2020/10/22		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911 E00000311911		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

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SEMBLISHIES   SEMBLIS COUNTY COMPTICULES   SPECIFIC TO A PARTY   ADMINISTRATION COMPTICULATE   SPECIFIC TO A PARTY   ADMINISTRATION COMPT	E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
SERIORICATION   COMPANY COMPANDATE   SPECIFIC NAME   SPECIFI								40.00
SECONO.1911   2007-1902   COMMON COMPTICULATE   SPECITION AGRICULATION COMPTICULATE   SPECITION COMPTICULATE   SPECITIO								40.00
Section   Sect								40.00 40.00
MANUSCRIPTION   MANUSCRIPTIO								40.00
BRIDDOX 1919   2001								40.00
ERROXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		2020/10/22					ADMIN FEES DUE TO COMPTRO	40.00
EXCOUNTION   1979   2009   2								40.00
EXECUTION   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE SIDE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MINEST A AGENCY   ADMINISTRATE DUE TO COMPTRIO   CONTROLLER   SECT MIN								40.00
DOMINION   DAMINION								40.00 40.00
SEGORDHITH JOSTICOS COMMINE COLINY COMPRECILES SPECT TRUST A AGENCY AMEN PERS DUE TO COMPRED COLONIST COMPRES DUE TO COMPRED COLONIST COMPRED								40.00
EMBORATION   TOURNING		2020/10/22						40.00
DOUGNOSTIFIST   202010222   CARRIAGE COUNTY COMPTROLLER   SPECT TRUST A AGENCY   ADMIN FEES DUE TO COMPTRO								40.00
Decomposition   Decompositio								40.00
Deconcolination   Deconcolin								40.00 40.00
DECONOMISTIFES   200911022   CORRAGE COUNTY COMPTROLLER   SPEC TRUSTS A AGENCY   ADMIN FEES DUE TO COMPTRO								40.00
DECOMOSTISTIST   202011022   CORAMIC COUNTY COMPTROLLER   SPEC TRUSTS A AGENCY   ADMIN FEES DUE TO COMPTRO								40.00
E0000319191   20201022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTROL   SP	E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000311911   20001022   GRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY								40.00
E0000311911   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS DUE TO COMPTRO   E000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FESS								40.00
E0000319191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST A GENCY   ADMIN FEES DUE TO COMPTRO								40.00 40.00
E00000311911   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   2020/1022   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ADMIN FEES DUE TO COMPTRO   ADMIN FEES DUE TO COMPTRO   ADMIN FEES								40.00
E0000319191   20201022   CARNGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO								40.00
E00003191911   20201022   CARNIGE COUNTY COMPTROLLER SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO								40.00
E0000319191   20201022   CANAGE COUNTY COMPTROLLER SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   COMPTROL   COMPTRO								40.00
E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN F								40.00 40.00
E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/22   CRANGE COUNTY COMPTROLLER   SPEC TRUST & ACENCY   ADMIN								40.00
E0000311911 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE DED00031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DO D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DO D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DO D000031191 20201022 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN								40.00
E0000311911 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO000311911 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO DE CO00031191 2020/1022 ORANGE	E00000311911		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY				40.00
E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201022   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER   SPECITRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   ORANGE COUNTY COMPTROLLER								40.00
E00000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   20201/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST &								40.00
E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000031191   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E00000311911   202010/022   ORANGE C								40.00 40.00
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E0000311911   2020/10/22								40.00
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E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO								40.00 40.00
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E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROLLER   SPEC TRUST & AGENCY   ADMIN FEES DUE TO COMPTRO   E0000311911   2020/10/22   ORANGE COUNTY COMPTROL								40.00
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E00000311911   2020/10/22								40.00
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E0000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E0000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E0000311911 2020/10/22 ORANGE COUNTY COMPTROLLER GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT SERVICE FEES TO COUNTY COMPTROL E0000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY								40.00 40.00
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E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO								40.00
E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 4 E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 4	E00000311911				PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		44.00
E00000311911 2020/10/22 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO								48.50
								48.50 48.50
								48.50 48.50
								48.50
	E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	DI ANI ENIVIDONI AND DEVEL OVICE	CODE ENEODOEMENT	ADMIN FEES DUE TO COMPTRO	50.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	55.00
E00000311911			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	60.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	101.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	109.00
E00000311911			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	130.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	132.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	166.50
E00000311911	2020/10/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	178.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	202.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	253.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	271.50
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	352.00
E00000311911	2020/10/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	405.00
E00000311911	2020/10/22		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	460.00
		ORANGE COUNTY COMPTROLLER		PLAN, ENVIRON AND DEVEL SVCS			540.00
E00000311911	2020/10/22		GENERAL FUND		CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	
E00000311877	2020/10/22	ORANGE COUNTY COMPTROLLER	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,250.00
E00000311902	2020/10/22	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY20	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	2,017.45
E00000311902	2020/10/22	ORANGE COUNTY COMPTROLLER	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR3	INDIRECT COSTS	14,048.72
C00001579995	2020/10/16	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		80.00
C00001580581	2020/10/20	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	9,685.45
C00001581475	2020/10/22	ORANGE COUNTY DENTAL RESEARCH CLINIC INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	13,750.00
		ORANGE COUNTY DENTAL RESEARCH					
C00001581476	2020/10/22	CLINIC INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	13,750.00
C00001581046	2020/10/20	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	6,666.63
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		0.03
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.75
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.73
							137.09
E00000311539	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		
E00000311570	2020/10/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	141.25
E00000311649 E00000311653	2020/10/19 2020/10/19	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND DONATIONS	COMMUNITY AND FAMILY SERVICES SHERIFF	WHEATLEY PARK SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI	2,910.47 7,261.41
E00000311609	2020/10/19	ORANGE COUNTY SHERIFF'S OFFICE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	183,506.60
E00000311609	2020/10/19	ORANGE COUNTY SHERIFF'S OFFICE	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT MUNI & CONST OFCR	AID TO OTHER GOVT AGENCIES	4,188,488.94
E00000311774	2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,466.88
E00000311711	2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 17/21	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	32,173.86
E00000311711	2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 20	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	53,605.93
E00000311711	2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 17	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	119,339.43
E00000311711	2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANCE GRANT 16/20	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	166,304.48
E00000311835	2020/10/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	1,843.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311829	2020/10/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,053.42
E00000311829	2020/10/21	ORANGE COUNTY SHERIFF'S OFFICE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,060.52
E00000311829	2020/10/21	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	2,292.73
E00000311835	2020/10/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,510.17
E00000311887 C00001580524	2020/10/22 2020/10/20	ORANGE COUNTY SHERIFF'S OFFICE ORLANDO CHINESE CHURCH ORLANDO ECONOMIC PARTNERSHIP	SUPPLEMENTAL CORONAVIRUS EMG FI PARKS FUND	D SHERIFF	OCSO SUPP COVID 19	PAYMENTS TO OTHER GOVERNMENTAL REFUNDS PAYABLE	204,399.00 75.00
C00001579987 C00001579983 C00001579983	2020/10/16 2020/10/16 2020/10/16	INC ORLANDO HEALTH INC DBA ORLANDO HEALTH INC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ECONOMIC TRADE & TOURISM DEVEL CHILDREN SERVICES CCC CHILDREN SERVICES CCC	PROMOTIONAL EXPENSES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	173,884.25 9,164.00 24,196.80
C00001580011	2020/10/16	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,426.28
C00001579834	2020/10/16	ORLANDO SENTINEL COMM CO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	ADVERTISING-NOT PROMOTION	1,530.34
C00001579834  C00001579878 C00001579878 C00001579977 C00001579959 C00001579910 C00001579913 C00001579914 C00001579916 C00001579916 C00001579916 C00001579860 C00001579860 C00001579860 C00001579879 C00001579879 C00001579879 C00001579874 C00001579874 C00001579875 C00001579875 C00001579874 C00001579875 C00001579873 C00001579874	2020/10/19 2020/10/16	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION		COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	ADMIN/RESOURCE RECOVERY  VALUE ADJUSTMENT BOARD LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT HEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	ADVERTISING-NOT PROMOTION  ADVERTISING-NOT PROMOTION WELFARE VENDOR PAYMENTS	1,530.34  174.00 192.01 269.34 300.00 325.00 350.00 350.00 350.00 431.06 450.00 450.66 470.25 492.18 503.93 515.16 563.92 582.14 604.80 613.04 622.05 685.64 828.68 858.88 925.17 961.70 1,155.83 1,155.93
C00001579861 C00001579869 C00001579869 C00001579868 C00001580192 C00001580355 C00001580196 C00001580159	2020/10/16 2020/10/16 2020/10/16 2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21 PARKS FUND LIHEAP CARES ACT FY 20-21 LOW INC HOME ENRG ASST FY 18/19 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 BARNETT PARK LIHEAP CRISIS BENEFIT COVID-19 HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,155.93 1,498.28 1,522.64 1,784.41 102.88 126.43 186.59 200.00 206.92
C00001580355 C00001580355 C00001580297 C00001580305 C00001580267 C00001580284	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	BARNETT PARK BARNETT PARK HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	UTILITIES UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	228.15 268.54 275.00 275.00 300.00 300.00
C00001580289 C00001580293 C00001580295 C00001580296 C00001580151 C00001580153 C00001580157 C00001580278	2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00 300.00 300.00 300.00 350.00 350.00 350.00 350.00
C00001580279 C00001580287	2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00

PURPOSE

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C00001580290	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001580291	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001580292	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001580298	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001580299	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001580300	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00 350.00
C00001580303 C00001580355	2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT BARNETT PARK	WELFARE VENDOR PAYMENTS UTILITIES	372.47
C00001580156	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001580160	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001580152	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001580191	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	416.26
C00001580158	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001580268	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001580273 C00001580277	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001580277	2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001580281	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001580246	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	428.70
C00001580269	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580270	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580272	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580274	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580275	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580283	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00
C00001580285 C00001580286	2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	450.00 450.00
C00001580301	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580306	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001580373	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19			CANCELLED VOUCHERS PAYABLE	450.00
C00001580181	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	462.46
C00001580271	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001580189	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	484.20
C00001580155	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00 500.00
C00001580276 C00001580288	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19 LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	500.00
C00001580304	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001580280	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580302	2020/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001580243	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	526.15
C00001580251	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	565.15
C00001580242	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	598.75
C00001580282 C00001580250	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	600.00
C00001580250	2020/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21 LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	600.86 623.81
C00001580186	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	656.17
C00001580184	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	678.98
C00001580185	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	687.79
C00001580182	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	748.46
C00001580355	2020/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	781.65
C00001580195	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	808.35
C00001580245	2020/10/19 2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19 LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	867.09
C00001580248 C00001580247	2020/10/19	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	873.96 892.92
C00001580183	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	959.27
C00001580135	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	969.70
C00001580252	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,036.55
C00001580187	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,037.18
C00001580188	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,045.11
C00001580136	2020/10/19	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,108.81
C00001580355		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,122.77 1,227.74
C00001580244 C00001580193		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	1,227.74 1,411.98
C00001580193		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,455.68
C00001580355	2020/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	7,265.81
C00001580078		ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	14,490.32
					POCKET PARKS/BOAT		
C00001580624	2020/10/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.02
C00004590604	2020/40/20	OPLANDO LITH ITIES COMMISSION	BARKS ELIND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	26.50
C00001580624	2020/10/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	26.50
C00001580624	2020/10/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	58.06
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DEPARTMENT

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DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE DEPARTMENT PURPOSE AMOUNT PAYEE FUND UNIT C00001580825 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 117.61 PARKS FUND C00001580624 2020/10/20 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC UTILITIES 170.10 C00001581007 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 C00001580724 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 212.22 C00001580538 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580546 2020/10/20 ORLANDO UTILITIES COMMISSION 250.00 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580556 250.00 C00001580977 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580990 2020/10/20 250.00 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001581035 C00001581038 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001581039 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001580780 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 280.71 C00001580542 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 300.00 C00001580557 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001580713 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001580716 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001580856 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001580985 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001580992 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001580999 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001580821 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 345.08 C00001580533 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580535 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580539 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580540 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580541 2020/10/20 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001580543 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2020/10/20 COMMUNITY AND FAMILY SERVICES C00001580552 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580553 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580558 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580559 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580674 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580675 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580677 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580709 350.00 C00001580712 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580715 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580718 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES C00001580781 2020/10/20 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580783 2020/10/20 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES C00001580816 2020/10/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 COMMUNITY AND FAMILY SERVICES C00001580857 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580860 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 ORLANDO LITILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 350.00 C00001580983 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580986 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580987 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580991 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580996 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001581002 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001581005 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001581006 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001581008 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001581010 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001581037 ORLANDO UTILITIES COMMISSION 350.00 C00001581064 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001580537 2020/10/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 375.00 C00001580545 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 2020/10/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580551 WEI FARE VENDOR PAYMENTS 375 00 C00001580554 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580710 2020/10/20 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 375.00 C00001580815 2020/10/20 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 375.00 C00001580852 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001581003 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001581036 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001580779 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 389.79 C00001580719 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 393.97 C00001580555 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001580714 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 2020/10/20 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES C00001580782 LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

LIHEAP CRISIS BENEFIT COVID-19

HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS

WEI FARE VENDOR PAYMENTS

400.00

400.00

C00001580851

C00001580854

2020/10/20

ORLANDO UTILITIES COMMISSION

2020/10/20 ORI ANDO LITILITIES COMMISSION

LIHEAP CARES ACT FY 20-21

LOW INC HOME ENRG ASST FY 18/19

DOCUMENT ID CHECK DATE DEPARTMENT PURPOSE PAYEE FUND UNIT AMOUNT 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001580858 C00001580861 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001580995 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001580998 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001581004 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 COMMUNITY AND FAMILY SERVICES C00001581064 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS C00001580827 2020/10/20 401.91 C00001580549 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001580672 2020/10/20 425.00 C00001580673 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580676 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580678 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580717 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580855 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 425 00 C00001580862 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580864 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580975 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580976 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580978 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580984 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580993 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001581001 2020/10/20 425.00 C00001581033 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001580547 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580550 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580708 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580784 2020/10/20 ORLANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 450.00 C00001580859 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 COMMUNITY AND FAMILY SERVICES C00001580866 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580980 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580981 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580982 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001580989 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001581000 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001581034 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001581063 450.00 C00001580544 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 475.00 C00001580822 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 487.65 C00001580727 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 488.53 LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS C00001580534 2020/10/20 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 500.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580988 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 WELFARE VENDOR PAYMENTS 500.00 COMMUNITY AND FAMILY SERVICES C00001580997 2020/10/20 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 500.00 LOW INC HOME ENRG ASST FY 18/19 C00001581009 2020/10/20 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 2020/10/20 LIHEAP CRISIS BENEFIT COVID-19 C00001580826 ORLANDO LITILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 512 63 C00001580778 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 519.27 C00001580536 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580548 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580711 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580853 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525 00 C00001580863 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580979 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580994 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001581032 2020/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001580725 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 542.64 2020/10/20 LOW INC HOME ENRG ASST FY 18/19 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001580865 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 550.00 C00001580728 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 601.06 LIHEAP CRISIS BENEFIT COVID-19 C00001580775 2020/10/20 ORLANDO LITILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES WEI FARE VENDOR PAYMENTS 621 67 C00001580824 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 673.70 2020/10/20 ORI ANDO LITILITIES COMMISSION COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 C00001580720 LIHEAP CARES ACT FY 20-21 WEI FARE VENDOR PAYMENTS 674 52 C00001580823 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 718.78 LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAR CRISIS BENEFIT COVID-19 C00001580776 2020/10/20 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 769.07 C00001580817 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WEI FARE VENDOR PAYMENTS 800.02 C00001580722 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 862.41 C00001580726 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 980.52 C00001580777 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,042.39 C00001580721 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,366.81 C00001580933 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,400.95 C00001580624 2020/10/20 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES PARKS SUPPORT 1,443.56 PARKS FUND UTILITIES C00001580723 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,709.59 C00001580774 2020/10/20 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 1,712.46

COMMUNITY AND FAMILY SERVICES

LIHEAP CRISIS BENEFIT COVID-19

WELFARE VENDOR PAYMENTS

2,000.00

C00001580818

2020/10/20

ORLANDO UTILITIES COMMISSION

LIHEAP CARES ACT FY 20-21

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

MARKS STREET SENIOR RECREATION

					MARKS STREET SENIOR RECREATION		
C00001581071	2020/10/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,429.98
C00001581246	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001581182	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	200.58
C00001581220	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	210.28
C00001581244	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001581218	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	303.52
C00001581217	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	306.03
C00001581189	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581237	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581237	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581242	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581241	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001581214	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	393.47
C00001581177	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	405.86
C00001581216	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	408.79
	2020/10/21						
C00001581210		ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	422.30
C00001581240	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001581179	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	434.75
C00001581221	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	436.18
C00001581239	2020/10/21		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001581243		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001581245		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001581186	2020/10/21		LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	478.87
C00001581222	2020/10/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001581274	2020/10/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	528.03
C00001581274	2020/10/21	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	UTILITIES	528.04
C00001581184	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	528.25
C00001581274	2020/10/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	535.69
C00001581274	2020/10/21	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY20	UTILITIES	535.70
C00001581178	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	551.56
C00001581187	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	563.00
C00001581215	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	572.03
C00001581183	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	606.92
C00001581212	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	609.87
C00001581181	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	615.41
C00001581185	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	628.55
C00001581211	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	691.52
C00001581213	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	723.32
C00001581180	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	799.05
C00001581188	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	807.90
C00001581219	2020/10/21	ORLANDO UTILITIES COMMISSION	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP CRISIS BENEFIT COVID-19	WELFARE VENDOR PAYMENTS	1,356.36
C00001581458	2020/10/22	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
					POCKET PARKS/BOAT		
C00001581504	2020/10/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.24
000001301304	2020/10/22	ORLANDO OTILITILO COMMISSION	PARKSTOND	COMMONTT AND LAMILT SERVICES		UTILITIES	10.24
					POCKET PARKS/BOAT		
C00001581504	2020/10/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.73
					POCKET PARKS/BOAT		
C00001581504	2020/10/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.75
C00001581504	2020/10/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	206.04
C00001581504	2020/10/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	227.46
C00001581453	2020/10/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001581454		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001581450	2020/10/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001581452	2020/10/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001581451	2020/10/22		LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
	2020/10/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	
C00001581490	2020/10/22	ORLANDO UTILITIES COMMISSION		FIRE - RESCUE	FACILITIES	UTILITIES	955.29
			CARES ACT CORONAVIRUS RELIEF				
C00001580416	2020/10/19	ORLANDO VAPE & SMOKE SHOP LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
E00000311583	2020/10/16	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.52
E00000311583	2020/10/16	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	106.36
C00001579822	2020/10/16	OSTERNDORFF,CAROLINE	WATER UTILITIES SYSTEM	::======		CUSTOMER DEPOSITS	98.36
	2020/10/10						
C00001581414		OUTLET REALTY LLC	WATER UTILITIES SYSTEM	A DA 411 110 TD A TH 15 C T T T T T T T T T T T T T T T T T T		ACCTS RECEIVABLE-CUSTOMER	66.75
E00000311648	2020/10/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.60
E00000311648	2020/10/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.80
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,013.10
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,034.13
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.36
	2020/10/20					JANITORIAL SVC and SUPPLY	1,160.92
	2020/40/02						
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,166.60
							·
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,166.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,228.00
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,293.70
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,334.53
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,335.45
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,346.96
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,350.80
E00000311705	2020/10/20	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,350.80
E00000311703	2020/10/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
		OWENS, RENZ & LEE CO INC			FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	4,171.98
E00000311819	2020/10/21	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,121.43
E00000311819	2020/10/21	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,198.33
E00000311819	2020/10/21	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,199.10
C00001581353	2020/10/21	Oliveira, Ellen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580466	2020/10/19	Omninet Fountains GP, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,440.00
C00001580467	2020/10/19	Omninet Village Lakes LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,625.00
C00001581108	2020/10/20	One Source Management Solutions, Inc	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580468	2020/10/19	Op Mission Bay Apartments Lp	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,712.00
C00001581109	2020/10/20	Orange Co Waterbridge Partners	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,999.54
C00001581567	2020/10/22	Orange Food Concepts LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581110	2020/10/20	Orlando Central Realty LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,120.15
C00001580469	2020/10/19	Orlando Crossroads Garden, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,785.52
C00001580470	2020/10/19	Orlando Crossroads Holdco LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580417	2020/10/19	Orlando Eye Care PA Orlando Neighborhood Improvement	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581111	2020/10/20	Corporation	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,390.00
C00001580471	2020/10/19	Orlando Sky Apartments	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,475.00
C00001581354	2020/10/21	Oubre, Rickey	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581355	2020/10/21	Owens, Jonathan	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000311538	2020/10/16	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	611.16
E00000311538	2020/10/16	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	1,776.29
C00000511330	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	48.38
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	86.88
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	228.48
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	315.76
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	339.20
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	572.91
C00001580010	2020/10/16	PARAGON PRINT SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMPUTER EQUIPMENT > \$500	6,444.00
E00000311928	2020/10/22	PARKER, JENEIL SHALECE	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	45.39
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	95.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00

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E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000311527	2020/10/16	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,339.00
E00000311527 E00000311527		PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	3,376.00 7,551.00
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	(1,624.74)
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	200.00
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	200.00
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	253.20
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	450.00
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	BUILDINGS	521.54
C00001580361	2020/10/19	PARTNER ENGINEERING & SCIENCE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	1,624.74
C00001581282	2020/10/21	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OFFICE RENO COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001581282	2020/10/21	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OFFICE RENO COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001581282	2020/10/21	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OFFICE RENO COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001581282 E00000311756 C00001581083	2020/10/21 2020/10/20 2020/10/20	PARTNER ENGINEERING & SCIENCE INC PATHWAYS DROP-IN CENTER INC PAYBYPHONE TECHNOLOGIES INC	MISC CONSTRUCTION PROJECTS GENERAL FUND CONVENTION CENTER	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	OFFICE RENO HUMAN SERVICE AGENCIES PARKING	MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	449.43 18,392.41 250.00
E00000311758	2020/10/20	PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	1,588.32
E00000311758	2020/10/20	PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	32,406.24
E00000311758	2020/10/20	PCL CONSTRUCTION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	42,957.12
C00001580052	2020/10/19		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	56.05
E00000311580 E00000311580		PEACE, RALEIGH E JR PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	4.33 26.26
C00001580592	2020/10/20	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY CARES ACT CORONAVIRUS RELIEF	ROADS-COLLECTOR/ARTERIAL	32,321.90
C00001581112 E00000311750	2020/10/20 2020/10/20	PERERA, VAJIRA PEREZ, MARIA CARIDA	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF OTHER ACCOUNTS PAYABLE	4,000.00 42.43
C00001579823	2020/10/16	PHRCS CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	138.56
E00000311847	2020/10/21	PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	16.12
E00000311847 E00000311847	2020/10/21 2020/10/21	PINEL & CARPENTER INC PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX LAP TINY ROAD AT TILDEN	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW INTERSECTION WID/CW	LAND and PERM EASEMENTS  LAND and PERM EASEMENTS	34.90 77.60
E00000311847	2020/10/21	PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	1,814.57
E00000311847	2020/10/21	PINEL & CARPENTER INC	LAP POWERS DRIVE	PUBLIC WORKS	LAP POWERS DRIVE	LAND and PERM EASEMENTS	3,223.88
E00000311847	2020/10/21	PINEL & CARPENTER INC	LAP TINY ROAD AT TILDEN	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	4,035.43
E00000311544	2020/10/16	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	253.55
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	(0.04)
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1.14
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	7.02
E00000311693		PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	74.92
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	380.45
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,276.44
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,018.32
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,028.70
E00000311693	2020/10/20	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,658.59
E00000311912	2020/10/22	PIRZADEH, KHADIJA CYNTHIA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.06
C00001581292	2020/10/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	5,962.05
E00000311550	2020/10/16	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	POLYMER	46,641.00
E00000311566		PORTABLE AIR LC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	6,450.00
E00000311566		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(3,880.00)
200000011000	_020/10/13	. J/IDEE/III/EO	SELECTION DE L'OND	A.B.M. HOTTOTTVE DELIVIOED	20TOTTE WARTERANGE DIGINIOT		(0,000.00)

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E00000311655 E00000311655 E00000311655 E00000311592	2020/10/19 2020/10/19 2020/10/19 2020/10/16	PORTABLE AIR LC	GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT VEHICLE MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL OF EQUIPMENT TOLL CHARGES	55.00 3,825.00 3,880.00 19.02
E00000311592 E00000311592 C00001581537	2020/10/16 2020/10/22		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL DEDUCTNS-DUES/MBRSHPS	59.19 630.73
E00000311721 E00000311721	2020/10/20 2020/10/20	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 540.00
E00000311721 E00000311721	2020/10/20 2020/10/20	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	540.00 1,080.00
C00001580040	2020/10/16	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001580040		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001580040		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,863.03
C00001580040		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,090.50
C00001580040		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	145,677.00
C00001580040 C00001580318	2020/10/16 2020/10/19	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	175,824.71 (11,328.48)
C00001580318	2020/10/19	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(1,351.82)
C00001580318		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001580318		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,518.15
C00001580318		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,593.23
C00001580318 C00001581051	2020/10/19 2020/10/20	PREFERRED MATERIALS INC PREFERRED MATERIALS INC PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	90,691.55 (25,382.49)
C00001581051 C00001581051	2020/10/20	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	(1,325.00)
C00001581051		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX  LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	16.80 2,000.00
C00001581051	2020/10/20	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,250.00
C00001581051		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,424.63
C00001581051	2020/10/20	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	203,383.43
E000001301031	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311725	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000311725		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
		PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000311725			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000311725	2020/10/20	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000311725 E00000311725	2020/10/20 2020/10/20	PREMIER LAWN MAINTENANCE LLC PREMIER LAWN MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,500.00 2,500.00
L00000311723	2020/10/20	T INDIVIDED EAVIN WAINTENANGE ELC	SENERAL I GIAD	ADMINIOTRATIVE SERVICES	OF LOIAL WAINTENANGE GVOG UNIT	WALLET WALLOW DOLLDINGS, INTER	۷,500.00
E00000311827 C00001580525	2020/10/21 2020/10/20	PRESIDIO NETWORKED SOLUTIONS LLC PREVATT, AMANDA	GENERAL FUND PARKS FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	NETWORK ENGINEERING TIBET BUTLER PRESERVE CARES ACT CORONAVIRUS RELIEF	CONTRACT SVC EMPLOY AGENT REFUNDS PRIOR YR REVEN	5,760.00 120.00
C00001581113	2020/10/20	PRG Fountainbrook, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,395.52
E00000311678	2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,462.95
E00000311678	2020/10/20		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	30,786.88
E00000311678	2020/10/20	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	88,602.84

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E00000311892 E00000311892 E00000311892 E00000311892 E00000311646	2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/22 2020/10/19	PRIME CONSTRUCTION GROUP INC PRO-SPEC INCORPORATED PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES	PUMPING REHAB IV SPECIAL MAINTENANCE SVCS UNIT	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	7,388.35 7,530.84 19,567.95 20,454.29 189,700.00 4,848.00
C00001579988	2020/10/16		SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,217.95
C00001579988	2020/10/16	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,217.97
C00001579988	2020/10/16	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,826.95
C00001579988	2020/10/16	INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,826.95
C00001581479	2020/10/22	PROSHOT CONCRETE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,535.00
C00001581479	2020/10/22	PROSHOT CONCRETE INC	LOCAL OPTION GAS TAX CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	24,004.25
C00001581356	2020/10/21	Palacios, Kenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580519	2020/10/20	Pandy, Melissa	FUND CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF	CANCELLED VOUCHERS PAYABLE	1,000.00
C00001580472	2020/10/19	Parkview Hotel Management, LLC.	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,660.00
C00001580473	2020/10/19	Peine, John	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,685.00
C00001581114	2020/10/20	Pembrook Associates LTD	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,900.00
C00001580418	2020/10/19	Peperoncino inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581357	2020/10/21	Perez, Neraydy	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581115	2020/10/20	Perfect Investment Realty LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,200.00
C00001581358	2020/10/21	Pian, Shanshan	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580383	2020/10/19	Pink Coated Lifestyle Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581359	2020/10/21	Pitter, Rori-Gaye	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581360	2020/10/21	Portella, Rodrigo	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580476	2020/10/19	Prg Fountainbrook LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,568.89
C00001580475	2020/10/19	Prg Fountainbrook LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,576.61
C00001580474	2020/10/19	Prg Fountainbrook LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580477	2020/10/19	Price, Julius	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580478	2020/10/19	Price, Venera	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,800.00
C00001581116	2020/10/20	Property in Florida	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581361	2020/10/21	Puri, Akshay	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,090.25
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,090.25
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,185.80
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,185.80
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,282.95
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,472.67
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,657.98
E00000311730	2020/10/20	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,657.98

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C00001580479	2020/10/19	Qin, Jing	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,150.00
C00001581117 C00001579824	2020/10/20 2020/10/16	Quintero, Jorge R D MICHAELS INC	FUND SHIP WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF CUSTOMER DEPOSITS	4,000.00 764.89
C00001581147 E00000311613	2020/10/21 2020/10/19	R D MICHAELS INC R L BURNS INC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	12.65 5,590.42
E00000311581 E00000311581	2020/10/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	2.89 59.19
C00001581520 E00000311552	2020/10/22 2020/10/16		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT  CONTRACT SVC EMPLOY AGENT	1,475.00 256.48
E00000311552	2020/10/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	526.91
E00000311552		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	679.36
E00000311552 E00000311789	2020/10/16 2020/10/20	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WEST PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	849.20 666.33
E00000311715	2020/10/20	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,931.75
E00000311789	2020/10/20	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,396.75
C00001580599 C00001579825	2020/10/20 2020/10/16	REALTIME SERVICES INC RE: REDDELL,KATHRYN	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT ACCTS RECEIVABLE-CUSTOMER	150.20 22.55
E00000311854	2020/10/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.13
E00000311854	2020/10/21	REDDICK, WAYNE REDEEMING LIGHT COMMUNITY SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.57
E00000311528	2020/10/16	REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,450.00
E00000311528	2020/10/16	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,850.00
E00000311617 E00000311617	2020/10/19	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC  CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	3,637.33 8,579.07
E00000311017	2020/10/13	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	496.14
E00000311826	2020/10/21	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,925.34
E00000311826	2020/10/21	REDGIANT ANALYTICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,328.71
E00000311604	2020/10/19 2020/10/19	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,821.42
E00000311618 E00000311759	2020/10/19	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	20,893.93 562.75
E00000311759	2020/10/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	562.75
E00000311681	2020/10/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	9,143.79
E00000311681	2020/10/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	12,250.00
000000019142	2020/10/20	RENTERS WAREHOUSE FLORIDA LLC	SECTION 8 VOUCHERS FY 19-20 CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(936.00)
C00001580384 C00001581497	2020/10/19 2020/10/22	RESILIENT SANCHEZ SERVICES LLC REV RTC INC DBA	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT SMALL BUS ASSIST. VEHICLE MAINTENANCE	SMALL BUSINESS ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI	3,000.00 1.02
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3.18
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7.18
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7.44
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	12.72
C00001581497 C00001581497		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	16.06 27.07
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	27.38
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	47.84
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	66.90
C00001581497	2020/10/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	104.77
C00001581497		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	123.48
C00001581497 C00001581497	2020/10/22 2020/10/22	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE CARES ACT CORONAVIRUS RELIEF	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	305.39 8,550.00
C00001581118	2020/10/20	RH Central Place at Winter Park, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,400.00
E00000311525	2020/10/16	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	28,894.65
E00000311615		RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	17,025.54
E00000311680 E00000311757	2020/10/20 2020/10/20	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	IMPROVEMENTS TO FACILITIES EASTERN OPERATIONS BUILDING COURTHOUSE BUILD OUT (FLOORS 13-	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	836.60 83,858.04
E00000311832 C00001581415	2020/10/21 2020/10/22	RHODES & BRITO ARCHITECTS INC RICKER.SEAN	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	15)	BUILDINGS CUSTOMER DEPOSITS	20,121.58 59.77
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.58
C00001579991	2020/10/16		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.60
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.60
C00001579991 C00001579991	2020/10/16	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	316.00 537.20
555551075591		Constitution					307.20

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C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	568.80
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	718.71
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	863.88
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	866.43
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	870.64
C00001579991	2020/10/16 2020/10/16	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001579991 C00001579991	2020/10/16	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,385.08 1,473.36
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,745.77
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,990.80
C00001579994	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,207.69
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,286.40
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,392.55
C00001579991	2020/10/16 2020/10/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001579991 C00001579991	2020/10/16	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,084.37 4,763.33
C00001579991	2020/10/16	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,369.06
C00001570357	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	23.03
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.12
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.08
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	89.01
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.69
C00001580367 C00001580367	2020/10/19 2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	104.16 117.70
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	120.12
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	129.31
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	139.44
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001580322	2020/10/19 2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001580322 C00001580367	2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	168.38 175.00
C00001500307	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.60
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.60
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	199.29
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	231.00
C00001580367	2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.00
C00001580367	2020/10/19 2020/10/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	252.04
C00001580367 C00001580322	2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	RIGGING MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	275.00 284.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	417.57
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	429.42
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	434.88
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	474.00
C00001580367 C00001580322	2020/10/19 2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	RIGGING MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	482.16 568.80
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	578.04
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.20
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	758.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	758.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	821.60
C00001580322 C00001580322	2020/10/19 2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	884.80 916.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,014.04
C00001580322		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,358.80
C00001580322		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,429.55
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,453.60
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,548.40
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,839.61
C00001580322 C00001580322	2020/10/19 2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,179.14
C00001580322 C00001580322	2020/10/19	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,438.27 2,464.80
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,630.19
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,875.60
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,665.60
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,201.54
C00001580322	2020/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,360.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580322 C00001580641	2020/10/19 2020/10/20	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT CANCELLED VOUCHERS PAYABLE	12,477.44 70.56
C00001581518 C00001581518	2020/10/22 2020/10/22	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	160.00 2,721.91
C00001581518 E00000311673	2020/10/22	RING POWER CORPORATION  RIO PINAR EAST HOMEOWNERS ASSN	CONVENTION CENTER  COM AREA-RIO PINAR EAST GRP219	CONVENTION CENTER  COMPTROLLER	FACILITY MAINTENANCE  COMMON AREA MAINT	MAINTENANCE OF EQUIPMENT  CONTRACTUAL SVC-MSTU	8,389.08 80.64
C00000311073 C00001579826 E00000311914	2020/10/16	RIVERA BOCA NEGRA,ERIC RIVERA. LIMARYS	WATER UTILITIES SYSTEM HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS LOCAL TRAVEL	49.27 76.10
C00001580419	2020/10/19	RIZOS ALTERATIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	10,000.00
C00001581148 C00001581416		ROACH,JOVAN ROBINSON,VALERIE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	26.82 12.61
C00001581058 C00001580035	2020/10/20 2020/10/16	ROCKPACK INC RODGERS, RODNEY GLEN	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	FIELD SERVICES TRANSMISSIONS ANIMAL SVCS - FIELD OPERATIONS	MATERIALS FOR CONSTRUCTION AND CONTRACTUAL SCV-INDIVIDUAL	9,450.00 859.00
E00000311590 E00000311590	2020/10/16 2020/10/16	RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	21.74 61.41
E00000311587 E00000311586	2020/10/16	RODRIGUEZ, ERNESTO RODRIGUEZ, OSCAR A	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	24.03 1.15
E00000311586 E00000311933 E00000311921	2020/10/16 2020/10/22 2020/10/22	RODRIGUEZ, OSCAR A RODRIGUEZ, ROLANDO JR RODRIGUEZ, YIRA NOEMI	OC FIRE PROT & EMS/MSTU GENERAL FUND HEAD START FY19-20	FIRE - RESCUE CORRECTIONS COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES CORRECTIONS WAREHOUSE FISCAL HEAD START SERVICE	LOCAL TRAVEL CLOTHING AND WEARING APPAREL LOCAL TRAVEL	10.24 80.00 66.22
C00000311921	2020/10/21	RODRIGUEZ, MIRIAM	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	ACCTS RECEIVABLE-CUSTOMER	41.39
C00001580420 C00001581045	2020/10/19 2020/10/20	ROLLE, COREY ROLLINS COLLEGE	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT SMALL BUS ASSIST. CHILDREN SERVICES CCC	SMALL BUSINESS ASSISTANCE-CRF AID TO PRIVATE ORGANIZATIONS	10,000.00 19,750.00
C00001581150 E00000311577	2020/10/21 2020/10/16	ROMY N JARAPLASAN DMD PA ROTONDI, JAMES F	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS TOLL CHARGES	105.53 5.76
E00000311577 C00001579827	2020/10/16 2020/10/16	ROTONDI, JAMES F RUDOLPH,SANDRA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	97.46 79.60
C00001579809	2020/10/16	RYAN PROPERTY TAX SERVICES LLC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COUNTY ADMINISTRATOR	MISC REV COLLECT CARES ACT CORONAVIRUS RELIEF		120.00
C00001580480		Rabbani Charitable Trust	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,623.00
C00001581119	2020/10/20	Raggente, Mussie	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,100.00
C00001580520		Rahill, Michael	FUND CARES ACT CORONAVIRUS RELIEF		04050 407 0444   010 40007	CANCELLED VOUCHERS PAYABLE	1,000.00
C00001580421 C00001581120	2020/10/19	Rapid Estate Liquidators  RealSource Property Management	FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF FUND SHIP	SMALL BUSINESS ASSISTANCE-CRF RENTAL ASSISTANCE-CRF	10,000.00
C00001581362	2020/10/21	Requena, Tomas	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001580481	2020/10/19	Retreat At Valencia	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,712.96
C00001581363	2020/10/21	Reyes Santiago, Ednivia	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581364	2020/10/21	Reyes, Carlos	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581365	2020/10/21	Richardson, Terrel	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580385	2020/10/19	Richdale School Of Real Estate	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001581366	2020/10/21	Rigual Morales, Victoria	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581367	2020/10/21	Rivera Eaves, Frederick W	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF		1,000.00
C00001580482		Rivera Mercado, Ashley	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581368		Rivera, Amet	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND  CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST  CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581369 C00001581370	2020/10/21	Rodriguez, Minerva  Romero Garcia, Ian Mario	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581376	2020/10/21	Romero Shell Contracting Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001580483		Royal Bay Property Management Inc.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,700.00
C00001580484	2020/10/19	Royal Pine LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,650.00
C00001580485	2020/10/19	Rubenstein, Norman	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,650.00

PURPOSE

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			CARES ACT CORONAVIRUS RELIEF		CARES ACT CORONAVIRUS RELIEF		
C00001580486		Rumph, Minnie	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
E00000311779 E00000311755	2020/10/20 2020/10/20	S A CASEY CONSTRUCTION INC S2L INC	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT CLASS 3 WASTE DISPOSAL CELL 2	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	27,640.00
E00000311755	2020/10/20	S2L INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1,608.81 3,051.61
E00000311873		SAADE, TAREK PHILIPPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
E00000311792	2020/10/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	81.20
E00000311792	2020/10/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	87.00
E00000311792	2020/10/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	110.50
E00000311814 E00000311937	2020/10/21	SAFETY SHOE DISTRIBUTORS LLP SALYERS, WILLIAM J (BILL)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL LICENSE AND CERTIFICATION FEES	104.25 80.00
E00000311937	2020/10/22	SALTERS, WILLIAM J (BILL)	CARES ACT CORONAVIRUS RELIEF	UTILITIES	CARES ACT MENTAL HEALTH &	LICENSE AND CERTIFICATION FEES	60.00
E00000311521	2020/10/16	SAMARITAN RESOURCE CENTER INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,890.15
C00001581417	2020/10/22	SANCHEZ,CRISTOBALINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.72
C00001581418	2020/10/22 2020/10/20	SANCHEZ, JUNIOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.71 46.26
C00001580526 C00001580033		SANCHEZ,LAURA N SANOFI PASTEUR INC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	ACCTS RECEIVABLE-CUSTOMER MEDICINESandDRUGS	46.26 14.56
C00001580033		SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	966.18
E00000311522	2020/10/16	SANPIK INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	41,508.00
C00001579807	2020/10/16	SANTIAGO HERNANDEZ, HENRY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		1.00
E00000311584 E00000311584		SANTIAGO, ALEX	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	26.97 68.09
E00000311364 E00000311934		SANTIAGO, ALEX SANTOS, NOEMI	GENERAL FUND	CORRECTIONS	FIELD OPERATIONS SERVICES CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	72.40
		SCHOOL BOARD OF ORANGE COUNTY					. =
C00001579981	2020/10/16	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,262.26
000001570001	00004040	SCHOOL BOARD OF ORANGE COUNTY	OFNEDAL FUND	COMMUNITY AND FAMILY OF DVICEO	OUTSTENIE COMMISSION FOR OUR REEN	AID TO OTHER OOMT AGENOUS	0.470.75
C00001579981	2020/10/16	SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	6,478.75
C00001579981	2020/10/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	6,723.60
		SCHOOL BOARD OF ORANGE COUNTY					
C00001579981	2020/10/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,944.43
C00001579981	2020/10/16	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,004.84
		SCHOOL BOARD OF ORANGE COUNTY					•
C00001579981	2020/10/16	FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	19,334.31
C00001580324	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	139.69
		SCHOOL BOARD OF ORANGE COUNTY					
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	204.67
C00001580324	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	213.64
000001000024	2020/10/10	SCHOOL BOARD OF ORANGE COUNTY	OCINIMI OVO BER ORTT T 17710	OCINIMOTATE PARTIES OF A VIOLE	OODO DIREOT OLIENT ACCIONATOL	INICOLLE INCOCO OF LIGHTING COFF LI	210.04
C00001580324	2020/10/19		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	222.95
C00001580324	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	289.20
000001300324	2020/10/13	SCHOOL BOARD OF ORANGE COUNTY	COMMINITOR BERGINTIT 17710	COMMONITY AND FAMILY SERVICES	CODO DIRECT CEIENT ACCIOTANCE	WIGGELLANE GOOD OF ENATING GOFF EF	203.20
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	464.87
000004500004	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY	COMMONO DI IZODE EVAZIAN	COMMUNITY AND FAMILY OF DVICES	OCDO DIDECT OF IENT ACCIOTANCE	MICCELL ANEQUE OPERATING CURRIS	404.05
C00001580324	2020/10/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	491.85
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	532.64
		SCHOOL BOARD OF ORANGE COUNTY					
C00001580324	2020/10/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	597.49
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	643.83
		SCHOOL BOARD OF ORANGE COUNTY					
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	643.83
C00001580324	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	643.83
000001300324	2020/10/13	SCHOOL BOARD OF ORANGE COUNTY	COMMINITOR BERGINTIT 17710	COMMONT AND LAMIET SERVICES	CODO DIRECT CEIENT ACCIOTANCE	WIGGELLANE GOOD OF ENATING GOFF EF	043.03
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	737.77
000004500004	2020/40/40	SCHOOL BOARD OF ORANGE COUNTY	COMMONO DI IZODE EVAZIAN	COMMUNITY AND FAMILY OF DVICES	OCDO DIDECT OF IENT ACCIOTANCE	MICCELL ANEQUE OPERATING CURRE	700.00
C00001580324	2020/10/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	798.96
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	829.36
		SCHOOL BOARD OF ORANGE COUNTY					
C00001580324	2020/10/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	894.83
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	896.24
		SCHOOL BOARD OF ORANGE COUNTY					
C00001580324	2020/10/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	965.75
C00001580324	2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	965.75
22221000024							5000

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580324	2020/10/19		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	965.75
C00001580324	2020/10/19		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,025.85
C00001580324	2020/10/19		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,244.04
C00001580324	2020/10/19		COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,342.25
C00001580324	2020/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,538.77
C00001581076	2020/10/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	15,908.32
C00001581076	2020/10/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,697,813.61
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	503.23
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	546.84
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	761.04
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	957.37
C00001581255	2020/10/21	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,170.84
C00001581255 C00001580316	2020/10/21 2020/10/19	FLORIDA	COMM SVC BLK GRT FY 17/18 RETENTION PONDS-GRP 232	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI RETAINAGE PAYABLE-CURRENT	1,695.19 (2,516.00)
C00001580316 C00001580316	2020/10/19 2020/10/19	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	(2,048.90) (1,131.20)
C00001580316	2020/10/19	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,470.00
C00001580316 C00001580316	2020/10/19 2020/10/19		LOCAL OPTION GAS TAX RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,712.00 1,800.00
C00001580316	2020/10/19	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,000.00
C00001580316	2020/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,600.00
C00001580316		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	18,360.00
C00001580316		SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	MAINTENANCE UNITS CARES ACT CORONAVIRUS RELIEF	MAINTENANCE OF ROADWAY SYSTEMS	19,019.00
C00001581121 E00000311723	2020/10/20 2020/10/20	SCR Properties 1, LLC SD AIR CONSULTANTS LLC DBA	FUND SHIP GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	FUND SHIP CENTRAL MAINTENANCE DISTRICT	RENTAL ASSISTANCE-CRF MAINTENANCE OF BUILDINGS, IMPR	3,085.00 49.85
E00000311723	2020/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000311723	2020/10/20	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000311723	2020/10/20 2020/10/19	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,375.00
E00000311656 E00000311656	2020/10/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	32.00 65.00
E00000311656	2020/10/19	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000311656	2020/10/19	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	200.90
E00000311658 E00000311656	2020/10/19 2020/10/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL BUILDING SAFETY	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ADMIN/MOSQUITO CONTROL PLANS REVIEW COORD	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	228.22 566.11
E00000311687	2020/10/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.58
E00000311687	2020/10/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.00
E00000311716 E00000311716	2020/10/20 2020/10/20	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	71.33 84.60
C00001581256	2020/10/21	SEMINOLE STATE COLLEGE OF FLORIDA	A COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	196.87
C00001581256	2020/10/21	SEMINOLE STATE COLLEGE OF FLORIDA	A COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	822.20
E00000311515 E00000311514	2020/10/16 2020/10/16	SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,938.79
E00000311514	2020/10/10		COMMUNITY DEV BLOCK GRANT FY20 LOCAL COURT PROGRAMS	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	SENIORS FIRST FY20 CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	10,032.14 23,854.50
E00000311745	2020/10/20	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000311745	2020/10/20	SFEIR, REINA JOHN SHARECARE HEALTH DATA SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.61
E00000311546 C00001580516	2020/10/16 2020/10/20		OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	PUBLIC INFORMATION OFFICE (PIO) ANIMAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	945.00 5.00
C00001580516	2020/10/20	SHARMA, SHIVANIE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
E00000311703 E00000311703	2020/10/20 2020/10/20	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000311703	2020/10/20		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVICTRITIVACIOPER CONVICTRITIVACIOPER	MAINTENANCE OF BUILDINGS, IMPR	100.00

DOCUMENT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311712 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311712 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000311703 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	225.00
		SHAW MECHANICAL SERVICES LLC				MAINTENANCE OF BUILDINGS, IMPR	300.00
			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER		300.00
		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00
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		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	370.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	450.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	481.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000311786 2020	20/10/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00004500C40 2020	00/40/00	CIEMENIC MODILITY INC	LOCAL OPTION CAS TAY	DUDUIC WODICE	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LICUITS AND OTHER CAFET	4 075 74
		SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	1,375.74
		SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	20,117.38
		SIEMENS MOBILITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	20,117.38
		SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	22,174.95
		SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	13.53
		SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.26
		SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	124.60
		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	179.90
		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,414.55
		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,321.80
		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,254.44
E00000311610 2020	20/10/19	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	821.32

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E00000311776 E00000311776	2020/10/20 2020/10/20	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	682.00 797.50
E00000311692	2020/10/20	SKYBRIDGE RESOURCES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		2,385.00
C00001580372	2020/10/19 2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.33
C00001580372 C00001580372	2020/10/19	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	11.40 77.50
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.87
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001580372 C00001580372	2020/10/19 2020/10/19	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00 145.00
C00001580372	2020/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
C00001580372 C00001580365	2020/10/19	SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00 155.00
C00001580365	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.65
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	490.00
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	505.33
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	612.50
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	613.30
C00001580372	2020/10/19	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	915.63
C00001580317	2020/10/19	SKYLINE ELEVATOR INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	61,273.08
C00001580605	2020/10/20	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	95.00
C00001580605	2020/10/20	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001580605	2020/10/20	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001579828	2020/10/16	SLEEPER,ROBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	33.39
E00000311890		SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	85,841.97
E00000311890 E00000311890	2020/10/22 2020/10/22	SLF IV-BOYD HORIZON WEST JV LLC SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4	PUBLIC WORKS PUBLIC WORKS	HAMLIN ROAD EXTENSION HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	162,907.26 392,188.83
E00000311787	2020/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	30.00
E00000311787	2020/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	160.00
E00000311787	2020/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	207.00
E00000311787	2020/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	225.00
E00000311787	2020/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	624.00
E00000311926		SMITH, KERRY-ANN ALICIA	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	48.33
E00000311585		SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.00
E00000311585		SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.95
C00001580653		SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	452.82

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C00001581553	2020/10/22	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER		0444104 00 407 PEOPONDEDO 04D4	GARNISHMENTS-PAYROLL	318.70
E00000311717	2020/10/20	SOFTWARE RESOURCES INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR3	CONTRACTUAL SERVICES NOT OTHER	1,856.00
E00000311717 E00000311824 E00000311824 E00000311746 E00000311746 C00001581151	2020/10/20 2020/10/21 2020/10/21 2020/10/20 2020/10/20 2020/10/21	SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC SOUFFRONT, KELVIN LUIS SOUFFRONT, KELVIN LUIS SOUSA DO REGO, PATRICA	SAMHSA-OC 1ST RESPONDERS-CARA BUILDING SAFETY BUILDING SAFETY OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	SAMHSA-OC 1ST RESPONDERS-CARA YR3 INFORMATION SERVICES INFORMATION SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS	2,204.00 12,600.00 13,200.00 21.75 88.11 116.15
C00001581558	2020/10/22	SOUTH CAROLINA DEPARTMENT OF SOCIAL SERVICES SOUTHEASTERN LAUNDRY EQUIPMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	178.50
C00001580597	2020/10/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	17.65
C00001580597	2020/10/20	SALES INC SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	89.00
C00001580597	2020/10/20	SALES INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	CORRECTIONS	LAUNDRY CARES ACT MENTAL HEALTH &	MAINTENANCE OF EQUIPMENT	190.25
E00000311889 C00001580652 C00001579898 C00001579898 C00001579898 C00001579898 C00001579898	2020/10/22 2020/10/20 2020/10/16 2020/10/16 2020/10/16 2020/10/16 2020/10/16 2020/10/16	SPOK INC SPOK INC SPOK INC SPOK INC	FUND LAP ALAFAYA TRAIL & CORP BLVD WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	HOMELESS LAP ALAFAYA TRAIL CORP BLVD FISCAL & CUSTOMER SERVICE OPERATIONS SUPPORT ADMIN/UTILITIES ADMIN/RESOURCE RECOVERY WATER MANAGEMENT WATER RECLAMATION MANAGEMENT	AID TO PRIVATE ORGANIZATIONS LAND and PERM EASEMENTS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	83,125.00 160.00 1.78 3.53 7.08 7.08 21.22 136.20
C00001580356 C00001579835 C00001580163 C00001581056	2020/10/19 2020/10/16 2020/10/19 2020/10/20	SPRINT COMMUNICATIONS CO LP SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC	PARKS FUND MANDATORY REFUSE COLLECTION PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES STATE ATTORNEY	EAST ORANGE MULTI PURPOSE FIELDS MANDATORY GARBAGE ADMIN/PARKS & REC STATE ATTRNY-GEN ADMIN	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	26.86 24.44 59.31 2,386.07
C00001581122	2020/10/20	SPT Dolpin Pointe Vista Apartments LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581123	2020/10/20	SREIT Falcon Trace, L.L.C.	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,198.00
C00001580642	2020/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
C00001580642	2020/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001580642		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001580642		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
C00001580642	2020/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,900.00
C00001581459		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	12,364.00
C00001581459		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	19,721.00
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.00
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.88
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	594.00
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	878.00
E00000311783	2020/10/20	STANLEY ACCESS TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,078.00
E00000311783 C00001581482 C00001581482 C00001580589 C00001580589 C00001580589 C00001580589 C00001580589 C00001580589 C00001580589		STANLEY ACCESS TECHNOLOGIES LLC STAPLES INC DBA STAPLES INC DBA STAPLES INC DBA STARR MECHANICAL INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT INMATE PROGRAMS ADMIN/COMMAND SECTION HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST CENTRAL MAINTENANCE DISTRICT HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT BUILDINGS	1,098.00 30.94 30.94 1,325.84 3,261.91 6,483.29 6,881.96 10,663.60 11,295.00 12,529.90

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C00001580589 C00001580589 C00001580589 C00001581049 C00001581481	2020/10/20 2020/10/20 2020/10/20	STATE OF FLORIDA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND JUVENILE COURT PROGRAMS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR COURT ADMINISTRATION	HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST COUNTY ATTORNEY JUVENILE DRUG COURT	BUILDINGS BUILDINGS BUILDINGS LEGAL SERVICES OUT OF COUNTY TRAVEL	14,759.20 16,747.11 17,481.59 425.00 869.76
C00001581543	2020/10/22	STATE OF TENNESSEE CENTRAL CHILD SUPPORT STATE OF WISCONSIN SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
C00001581538 C00001581499 C00001581499 C00001581152 E00000311867 C00001580629 C00001580629 C00001580629 C00001580629	2020/10/22	COLLECTIONS TRUST FUND STEINEBACH, WILLIAM JACOB IV STONE, JIMMIE STRANGE, MICHAEL STEPHEN STRANGE, MICHAEL STEPHEN SUNRISE SYSTEMS OF BREVARD INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES  VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CODE ENFORCEMENT	GARNISHMENTS-PAYROLL TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	97.85 6.48 18.69 15.48 15.50 29.82 696.96 1.331.00 3,630.00 4,657.64
C00001580629		SUNRISE SYSTEMS OF BREVARD INC SUNSHINE STATE ONE-CALL OF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	7,520.79
E00000311632 E00000311632		FLORIDA INC. SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(2,912.95) (2,383.31)
E00000311632	2020/10/19	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,183.22
E00000311632	2020/10/19	SUNSHINE STATE ONE-CALL OF FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,425.79
E00000311632	2020/10/19	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,425.80
E00000311632	2020/10/19	FLORIDA INC. SUNSHINE STATE ONE-CALL OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,668.37
E00000311727	2020/10/20	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	1,595.81
C00001580635 C00001581153	2020/10/20 2020/10/21	SURF MONKEY MEDIA LLC SWANSON,DARCY	SAMHSA-OC 1ST RESPONDERS-CARA WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	YR3	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	3,000.00 52.26
C00001581371	2020/10/21	Sabatino-Loucks, Christine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581564	2020/10/22	Safeek Trucking Inc	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581372	2020/10/21	Sahinbas, Lori	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580487		Salmeron, Berta	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581373	2020/10/21	•	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581374	2020/10/21	Sanabria, Jessica	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001581375 C00001580488	2020/10/21	Sanchez, Betzaida Sanchez, Daniel	FUND CARES ACT CORONAVIRUS RELIEF FUND SHIP	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,000.00 2,591.00
C00001580489		Sandilands Enterprises LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	1,785.00
C00001580490		Scr Properties 3 LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,100.00
C00001580491	2020/10/19	Scr Properties LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,700.00
C00001580492	2020/10/19	Seetaram, Pamela	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,625.00
C00001581376	2020/10/21	Shaw, Castel	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019144	2020/10/20	Shaw, Tiffany	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	(1,000.00)
C00001580493	2020/10/19	Silver Hills Owner, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,336.00
C00001580494	2020/10/19	Singer, Alan	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,428.00
C00001581377	2020/10/21	Skillman, Rachel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581378	2020/10/21	Smith, Jensen	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581379	2020/10/21	Snyder, Mary	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581380	2020/10/21	Solivan, William	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580495	2020/10/19	Southern Oaks Apartments	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,367.95
C00001580497	2020/10/19	Spt Dolphin Buena Vista 1, LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,003.00
C00001580496	2020/10/19	Spt Dolphin Buena Vista 1, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581124	2020/10/20	Spt Dolpin Avalon Reserve Apartments LLC		PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	2,027.00
C00001580422	2020/10/19	Squadra Construction Co	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581381	2020/10/21	StOurs, Steven	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580498	2020/10/19	Stevens, Ronald	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580423	2020/10/19	Styled just Wright Hair Salon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580499	2020/10/19	Sultan, Azmi	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581125	2020/10/20	Sultan, Azmi	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,600.00
C00001580500	2020/10/19	Sumerset Apartments LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,670.00
C00001580424 C00001580079		Sunnet Corp TAFT WATER ASSOCIATION	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	CARES ACT SMALL BUS ASSIST. COMMUNITY ACTION OFFICE	SMALL BUSINESS ASSISTANCE-CRF UTILITIES	10,000.00 38.10
C00001580572		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	20.96
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.28
C00001580609	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	118.21
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	153.86
	2020/10/20		GENERAL FUND				
C00001580572		TAMPA ELECTRIC CO INC (TECO) DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.38
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	272.24
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	286.79
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	349.74
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	433.53
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,342.24
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,508.00
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,731.91
C00001580572	2020/10/20	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER		FACILITY MAINTENANCE	UTILITIES-GAS	(435.88)
		, ,		CONVENTION CENTER			
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(105.21)
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(76.49)
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001581514	2020/10/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001581514	2020/10/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001581514	2020/10/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	23.76
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	69.79
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	82.52
C00001581514	2020/10/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	82.52
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	99.92
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	137.71
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	248.29
C00001581514		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,965.60
C00001581514	2020/10/22	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,021.23
C00001581133	2020/10/21	TAURUS LOGISTICS TOWING LLC	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000311548	2020/10/16	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	103.50
E00000311548		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,092.00
E00000311548		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,110.87
E00000311548		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,170.00
		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
E00000311548				UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,817.00
E00000311548		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,834.00
E00000311548		TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,610.58
E00000311916	2020/10/22	TEISSONNIERE, ZAIDA L	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	89.00
C00001580000		TEKSYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	8,400.00
C00001580631		TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,914.00
E00000311848		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	4,877.44
E00000311648		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	812.50
E00000311695		TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	3,747.52
E00000311695	2020/10/20	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	5,237.12
E00000311695	2020/10/20	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	7,000.00
E00000311582	2020/10/16	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311582	2020/10/16	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.49
E00000311502	2020/10/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	3,344.55
E00000311677	2020/10/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	595.56
E00000311677	2020/10/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	757.98
E00000311808	2020/10/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	14,002.17
		TEXAS CHILD SUPPORT DISBURSEMEN					
C00001581554		UNIT	GENERAL FUND	DUDUO MODICO	MAINTENIANIOE LINUTO	GARNISHMENTS-PAYROLL	255.23
C00001580644	2020/10/20 2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001580644 C00001580644	2020/10/20	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	64.14 81.94
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	128.82
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001580644 C00001580644	2020/10/20 2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	472.92 583.44
C00001580644	2020/10/20	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	675.50
C00001580644	2020/10/20	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,682.56
C00001580644	2020/10/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,147.00
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001581300	2020/10/21 2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001581300 C00001581300	2020/10/21	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	85.88 85.88
C00001581300	2020/10/21	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95.00
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	199.50
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	214.70
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	270.20
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	386.00
C00001581300 C00001581300	2020/10/21 2020/10/21	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	405.30 405.36
C00001581300	2020/10/21	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	439.14
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	540.40
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	546.25
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	608.04
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	803.04
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001581300 C00001581300	2020/10/21 2020/10/21	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	844.50 1,202.32
C00001581300	2020/10/21	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,230.32
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,351.00
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,631.72
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,701.70
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,975.24
C00001581300	2020/10/21	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,702.00
C00001581300 C00001581300	2020/10/21 2020/10/21	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	3,088.00
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,441.60 3,647.70
C00001581300		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,778.72
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001581526	2020/10/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001581526	2020/10/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001581526		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	294.99
C00001581526 C00001581526		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	819.85 1,070.72
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001581526	2020/10/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001581526		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,459.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311736 E00000311747 E00000311747	2020/10/20 2020/10/20 2020/10/20	THOMAS, KEISHANTE SHENICE THOMPSON, KEVIN ANTHONY THOMPSON, KEVIN ANTHONY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE FIRE - RESCUE	CORRECTIONS WAREHOUSE FISCAL VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL	63.89 32.25 131.28
E00000311749 C00001581057 C00001581286 C00001581286	2020/10/20 2020/10/21	THOMSON, JENNIFER ELIZABETH TK ORLANDO LLC DBA TLC ENGINEERING SOLUTIONS INC TLC ENGINEERING SOLUTIONS INC	GENERAL FUND GENERAL FUND CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	GF REGIONAL HISTORY CENTER FACILITY MAINTENANCE FACILITY MAINTENANCE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.38 2,430.00 1,050.00 4,006.40
E00000311518 E00000311518 E00000311518		TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY	TREE REPLACEMENT TRUST CONSTITUTIONAL GAS TAX PARKS FUND	PUBLIC WORKS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADWAY MEDIAN TREE PROGRAM MAJOR DRNG STRUCTURES-REPLACE PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL RESEARCH and STUDIES	169.46 4,378.32 6,932.33
C00001579832	2020/10/16	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,200.92
C00001579984 E00000311722 E00000311722 E00000311765 E00000311765 E00000311765 E00000311896 E00000311896 E00000311600 E00000311948 E00000311948	2020/10/20 2020/10/20 2020/10/20 2020/10/20 2020/10/22 2020/10/22 2020/10/16 2020/10/22	DBA TOPTALENT STAFFING LLC TORO, JUDITH E TORO, JUDITH E TORO, JUDITH E TORO, JUDITH E	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	WATER PRODUCTION 33RD MAINTENANCE DISTRICT CAPITAL PROJECTS CAPITAL PROJECTS COURT TECH-PUB DEFENDER VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	PURCHASED WATER CONTRACT SVC EMPLOY AGENT TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	2,323.12 542.80 719.20 719.20 850.20 998.40 1,248.00 1,747.20 249.60 1,248.00 6.12 33.38 8.00 25.81
E00000311542	2020/10/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.98
E00000311558	2020/10/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.93
E00000311542	2020/10/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.00
E00000311558	2020/10/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.50
E00000311558	2020/10/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	28.07
E00000311558	2020/10/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	36.86
E00000311542	2020/10/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	43.52
E00000311542	2020/10/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	62.39
E00000311558	2020/10/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	69.21
E00000311558	2020/10/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	237.60
E00000311650	2020/10/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.59
E00000311650	2020/10/19	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	143.55
E00000311763	2020/10/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.46
E00000311763	2020/10/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.36
E00000311763	2020/10/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.88
E00000311763	2020/10/20	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	22.59
C00001581258	2020/10/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	132.82
C00001581298	2020/10/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	0.68
C00001581298	2020/10/21	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	42.29
C00001581298 C00001581525 C00001581525 C00001581525 C00001581545	2020/10/22 2020/10/22	SOLUTIONS INC DBA TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA TREASURER OF VIRGINIA	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	HEALTH SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ANIMAL SERVICES KENNEL FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC GARNISHMENTS-PAYROLL	355.30 (6.10) 15.35 282.45 115.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581403	2020/10/22		BUILDING SAFETY			UNITED ARTS	0.53
C00001581404	2020/10/22	TRI CITY ELECTRICAL CONTRACTORS INC TRI CITY ELECTRICAL CONTRACTORS	BUILDING SAFETY			UNITED ARTS	0.53
C00001581402	2020/10/22		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		52.65
C00001581403	2020/10/22	INC TRI CITY ELECTRICAL CONTRACTORS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		81.45
C00001581404	2020/10/22	INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		81.45
C00001580342	2020/10/19	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001580342	2020/10/19	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.00
C00001580342	2020/10/19	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	264.00
C00001580342	2020/10/19	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,760.00
C00001581267	2020/10/21	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001581267	2020/10/21	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.00
C00001581267	2020/10/21	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	264.00
C00001581267 E00000311611 E00000311611	2020/10/21 2020/10/19 2020/10/19	TRILOGY MEDWASTE SOUTHEAST LLC TRIPLE CROWN CONSTRUCTION LLC TRIPLE CROWN CONSTRUCTION LLC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST	FIRE - RESCUE	FACILITIES	UTILITIES RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	1,584.00 (10,214.30) (2,476.48)
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,700.00
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,125.00
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,939.50
E00000311611	2020/10/19	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30,840.00
E00000311611	2020/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90,768.00
E00000311943 E00000311591	2020/10/22 2020/10/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	11.57 7.00
E00000311591		TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.63
C00001580327	2020/10/19	TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001581259	2020/10/21	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,222.22
		TRUCK DRIVER INSTITUTE OF FLORIDA					,
C00001581259	2020/10/21	INC	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,777.78
E00000311935	2020/10/22	TRUONG, CATHERINE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	24.37
E00000311837 E00000311837	2020/10/21 2020/10/21	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	54.42 54.42
E00000311837		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	54.77
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.36
E00000311837		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	70.43
E00000311837		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	90.97
E00000311837		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	97.49
E00000311837		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.32
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	108.32
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	145.43
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.64
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	368.31
E00000311837	2020/10/21	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	433.30
E00000311837	2020/10/21 2020/10/21	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	489.71 888.26
E00000311837		TYRELL ENTERPRISES LLC	CONVENTION CENTER LOCAL HOUSING ASST (SHIP)			MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION	
E00000311520	2020/10/16	I INLLL ENTERFRISES LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2018-19 SHIP FUNDING	VESIDEM HAT KELING COMPLKACHON	44,853.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581382	2020/10/21	Tam, Amy	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580425	2020/10/19	Targa Group LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001581383	2020/10/21	Tavoli, Faeze	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581384	2020/10/21	Taylor, James	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580501	2020/10/19	The Landing On Millenia Blvd Partners, Ltd.	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,800.00
C00001580502	2020/10/19	Timaul, Rupwattie	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,600.00
C00001580426	2020/10/19	Tomyn Longcoy LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580387	2020/10/19	Top Sound Event Pros	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	410.00
C00001581385	2020/10/21	Tosado, Melanie	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580388	2020/10/19	Triple J Brothers Inc	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001580503	2020/10/19	Turner, Detricia	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001580504	2020/10/19	Tzadik Eagle Millennium LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,250.00
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	8.25
C00001579992		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	15.40
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001579992	2020/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	16.20
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.30
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.60
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.66
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.98
C00001581264		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001581264		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.31
C00001581264	2020/10/21 2020/10/21	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		CLOTHING AND WEARING APPAREL	3.36
C00001581264 C00001581264	2020/10/21	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.61 3.99
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
C00001581264	2020/10/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES			5.44
C00001581264 C00001581264	2020/10/21 2020/10/21	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	5.94 6.12
C00001581264 C00001581264	2020/10/21	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.28
C00001581264	2020/10/21	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.58
C00001581264	2020/10/21	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.43
C00001581264	2020/10/21	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	13.68
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.04
C00001581264		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	21.08
000001001204	2020/10/21	S OOK OWNION		3	ER DIGITALDO HOR	JESTINIO AND TEARING AND AREL	21.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	23.12
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.20
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.84
C00001581264	2020/10/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.12
C00001581264 C00001581264	2020/10/21 2020/10/21	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	40.95 79.64
C00001581264	2020/10/21	UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	86.02
E00000311953		UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)	OTIETIEO	WATER BIOTRIBOTION	DEDUCTNS-CHARITIES	1.23
E00000311953		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.74
E00000311953		UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	5.56
E00000311953		UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	8.23
E00000311953		UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	12.35
E00000311953 E00000311953		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 205.01
E00000311953	2020/10/22	UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND			DEDUCTINS-CHARTTIES	205.01
C00001580315	2020/10/19	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,505.05
		UNITED CEREBRAL PALSY OF CENTRAL			UNITED CEREBRAL PALSY OF CENTRAL		,
C00001581470	2020/10/22	FLORIDA INC DBA	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	FL ADA IMPROV	IMPROVEMTS TO NON-COUNTY ASSET	13,450.00
C00001580038		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	8.84
C00001580038	2020/10/16	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	16.25
C00001580038		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIDE DECOLUE	VELUCI E MAINTENANCE	CANCELLED VOUCHERS PAYABLE	20.01
C00001580339		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE SCBA	POSTAGE and MESSENGER SVCS	11.04
C00001580339 C00001580339		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	15.21 17.97
C00001580339		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	22.69
C00001580330		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	POSTAGE and MESSENGER SVCS	100.74
C00001581491	2020/10/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	9.55
C00001581491	2020/10/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	42.48
C00001580020	2020/10/16	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001580020	2020/10/16	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001579993	2020/10/16	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	10.00
C00001579993	2020/10/16	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001579993		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	PORTER	RENTAL OF EQUIPMENT	290.00
C00001579993		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,184.17
C00001579993		UNITED SITE SERVICES OF FLORIDA LLC		UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,305.00
C00001580338 C00001581087	2020/10/19	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS MAIL SERV	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	440.00 240.00
C00001581087	2020/10/20	UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	20,000.00
000001300034	2020/10/20	UNITED STATES POSTAL SERVICE CMRS		ADMINIOTRATIVE SERVICES	WAIE SERV	1 COTAGE and MEGGENGER 6VGG	20,000.00
C00001580655	2020/10/20	PBP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	100,000.00
C00001579829		URBANCZYK,TERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.62
C00001580341		US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	1,110.00
C00001580341 C00001581075	2020/10/19	US DIGITAL DESIGNS INC US SYSTEMS OF FLORIDA CORP DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FIRE TELECOMMUNICATIONS DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	2,912.00 550.00
E00000311635		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	50.00
E00000311635		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	50.00
E00000311635		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000311635	2020/10/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000311635		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000311636		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000311630		VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,332.72
E00000311812 E00000311812	2020/10/21	VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	578.22 801.76
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,142.86
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,219.70
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,236.39
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,418.60
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,436.78
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,483.61
E00000311812 E00000311812	2020/10/21 2020/10/21	VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	3,500.30 3,581.40
E00000311812	2020/10/21	VALENCIA COLLEGE VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,857.14
E00000311812	2020/10/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,148.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001580590	2020/10/20	VALENCIA CONSTRUCTION GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	4,600.45
C00001580590	2020/10/20	VALENCIA CONSTRUCTION GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	7,331.48
C00001580590	2020/10/20	VALENCIA CONSTRUCTION GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	10,318.73
C00001580590 C00001579982 C00001580314	2020/10/20 2020/10/16 2020/10/19	VALENCIA CONSTRUCTION GROUP INC VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST GENERAL FUND PARKS & RECREATION IMPACT FEES	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS TRANSP PROJECT PLANNING LITTLE ECON GREENWAY	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	43,985.66 1,450.71 16,484.56
C00001580615 C00001581154	2020/10/20 2020/10/21	VELASCO, CARLO ANGELO CATAPANG VELASQUEZ,CARLOS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL CUSTOMER DEPOSITS	86.33 93.01
C00001581154 C00001580682		VERIZON CONNECT NWF INC VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	178.09
C00001580053	2020/10/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	139.39
C00001580687	2020/10/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	23.40
C00001580531	2020/10/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	304.59
C00001580681	2020/10/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	881.76
C00001580531		COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	1,077.71
E00000311945	2020/10/22	VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.72
E00000311945	2020/10/22	VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.81
C00001581419 E00000311702	2020/10/22 2020/10/20	VIEIRA,ADMIR F VISIUM RESOURCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	57.12 1,854.00
E00000311702 E00000311851	2020/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	640.00
E00000311851	2020/10/21	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,040.00
C00001580650	2020/10/21	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.76
C00001580650	2020/10/20	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	121.44
C00001580650	2020/10/20	VISTA LANDFILL LLC	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	MAINTENANCE UNITS CARES ACT CORONAVIRUS RELIEF	UTILITIES	144.00
C00001581126	2020/10/20	Venue Investments 7 LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,200.00
C00001581127	2020/10/20	Venue at Winter Park Owner, LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581128	2020/10/20	Vermont	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001581386	2020/10/21	Vidals, David	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001580505	2020/10/19	Villanueva, Jesus	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	3,200.00
C00001580506	2020/10/19	Vista Pines Apartments Na	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,849.24
C00001580002		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	3.76
C00001580002	2020/10/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	5.76
C00001580002	2020/10/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	31.60
C00001580002	2020/10/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	48.78
C00001580331	2020/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	146.42
C00001580331		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	239.90
C00001580331	2020/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	342.48
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	28.74
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	257.76
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	286.60
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	311.08
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	388.15
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	601.44
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	776.30
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,164.45
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,287.80
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	5,044.80
C00001581078	2020/10/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	7,644.80
C00001581078	2020/10/20	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	9,404.00
C00001581078		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF BUILDINGS, IMPR	9,962.80
C00001581262	2020/10/21	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	256.84
C00001581288	2020/10/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,331.30
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(973.84)
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2.76
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	7.38
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.39
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	13.72
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13.92

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C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.04
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	20.63
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.72
C00001581516 C00001581516	2020/10/22	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS	30.33 39.12
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	39.24
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.12
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.08
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.84
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	86.28
C00001581516 C00001581516	2020/10/22 2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.08
C00001581516	2020/10/22	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	108.00 109.44
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.08
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	115.20
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	142.40
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	168.00
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	176.04
C00001581516	2020/10/22 2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	262.50
C00001581516 C00001581516		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	440.40 510.00
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	973.84
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	973.84
C00001581516		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,208.00
C00001581516	2020/10/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000311874	2020/10/21	WAGNAC, ROBINSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.57
E00000044040	2020/40/24	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	DUDIAL CEDVICES DOCCDAM	CONTRACTUAL CERVICES NOT OTHER	05.00
E00000311842	2020/10/21	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
200000011012	2020/10/21	WALDON PROF FUNERAL & CREMATION	52.12.0.2.1 6.15		2011/12/02/11/02/01/01/01/01/01/01/01/01/01/01/01/01/01/		00.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L00000311042	2020/10/21	WALDON PROF FUNERAL & CREMATION	GENERALTOND	HEALITI SERVICES	BUNIAL SERVICES FROGRAM	CONTRACTORE SERVICES NOT OTHER	320.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
F00000011010	0000/40/04	WALDON PROF FUNERAL & CREMATION	OFNEDAL FUND	HEALTH OFFINIOFO	DUDIAL OFFICIOFO PROCESAM	CONTRACTUAL OFFICE NOT OTHER	500.00
E00000311842	2020/10/21	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311842	2020/10/21	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L00000311042	2020/10/21	WALDON PROF FUNERAL & CREMATION	GENERALTOND	HEALITI SERVICES	BUNIAL SERVICES FROGRAM	CONTRACTORE SERVICES NOT OTHER	320.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
=		WALDON PROF FUNERAL & CREMATION	OFMED AL FINIS		BUBUL 05B) #050 BB00B444	0.01/70.4.07/14/ 0.50/4050.1407.07/150	
E00000311842	2020/10/21	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311042	2020/10/21	WALDON PROF FUNERAL & CREMATION	SEIVERAET SIND	TIEAETT GERVIGES	BONIAL GENVICES I NOCINAIM	CONTRACTORE SERVICES NOT STILL	320.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
		WALDON PROF FUNERAL & CREMATION					
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
=		WALDON PROF FUNERAL & CREMATION	OFNER W. FUND		BUBUL 05B) #050 BB00B444	001170407144 05014050407 07450	
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000311842	2020/10/21	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L00000311042	2020/10/21	WALDON PROF FUNERAL & CREMATION	SEITENAET OND	TIE/LETTI GERVIOLO	DOTAGE OF INDICATE	CONTINUO TOAL SERVICES NOT OTHER	320.00
E00000311842	2020/10/21	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	12,250.00
C00001579830	2020/10/16	WALKER,KENISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.46
E00000311860	2020/10/21	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.50
E00000311860	2020/10/21	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	165.99
E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER LITH ITIES SVETEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	66.17
L00000311351	2020/10/10	WAS IE WANAGEWENT INC OF FEORIDA	VVAILN UTILITILG STOTEW	UTILITIES	LAGI	O HEITIEG-GANDAGE DIOPOGAL	00.17

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E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	83.48
E00000311575	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION TREATMENT	UTILITIES	103.84
E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	143.54
E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	246.36
E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	246.36
E00000311551	2020/10/16	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	390.92
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	(0.01)
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	74.99
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	91.68
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	91.68
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	101.71
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	101.80
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.20
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	132.34
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	184.26
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	195.46
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	246.36
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	246.36
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	246.36
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	264.68
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	295.22
E00000311634	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	360.37
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.37
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	391.93
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	474.39
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,288.84
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,465.92
E00000311652	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,465.92
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,730.60
E00000311638	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,076.72
E00000311627	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,280.47

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E00000311627	2020/10/19	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	13,012.23
E00000311688	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	83.81
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.34
E00000311688	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	147.61
E00000311701	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	246.36
E00000311728	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	246.36
E00000311688	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	1,151.40
E00000311688	2020/10/20	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	2,606.08
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(24.26)
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(8.82)
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	54.20
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.17
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.17
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	146.21
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	147.61
E00000311818	2020/10/21	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	442.83
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	(122.24)
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	(30.56)
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	61.12
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	73.30
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	83.48
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	93.66
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	93.66
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	103.84
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	184.26
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	184.26
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	184.26
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.68
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	264.68
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	264.68
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.04
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.04
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	505.95
E00000311904	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	733.44
E00000311900	2020/10/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,419.16
E00000311900 C00001581420	2020/10/22 2020/10/22		OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION	FIRE - RESCUE UTILITIES	FACILITIES REFUSE FRANCHISE ZONE 2	UTILITIES	1,759.20 (400.00)
C00001581420		WASTE PRO OF FLORIDA INC WATERS BROTHERS ENVIRONMENTAL	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	705,940.88
E00000311729	2020/10/20	INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	720.39
E00000311729 C00001581044	2020/10/20 2020/10/20		RETENTION PONDS-GRP 232 LAP SHINGLE CREEK TRAIL	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE LAP SHINGLE CREEK TRAIL	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	14,214.79 4,593.26
C00001580588	2020/10/20	WBQ DESIGN & ENGINEERING INC	LAP SHINGLE CREEK TRAIL	COMMUNITY AND FAMILY SERVICES	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	6,017.38
C00001581044 C00001581540	2020/10/20 2020/10/22	WBQ DESIGN & ENGINEERING INC WEATHERFORD, LAURIE K	LAP SHINGLE CREEK TRAIL GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS GARNISHMENTS-PAYROLL	10,973.40 750.00
C00001580389		WEBER, RICHARD	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001581471 C00001581466	2020/10/22	WELLS FARGO BANK NA WELLS FARGO BANKS	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE RED LIGHT CAMERAS	BANK CHARGES BANK CHARGES	4,696.53 622.75
C00001581466		WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,164.11
C00001581466	2020/10/22		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	15,675.93
C00001581466 C00001580366	2020/10/22 2020/10/19	WELLS FARGO BANKS WEST PUBLISHING CORP DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FISCAL & CUSTOMER SERVICE CODE ENFORCEMENT	BANK CHARGES CONTRACTUAL SERVICES NOT OTHER	92,776.09 77.24
C00001580366		WEST PUBLISHING CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT UNDERGROUND STORAGE TANK	CONTRACTUAL SERVICES NOT OTHER	418.89
C00001581041 E00000311938		WEX BANK INC WHITE, FRANK JAMES SR	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	COMPLIANCE FIELD SERVICES TRANSMISSIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI LICENSE AND CERTIFICATION FEES	380.83 88.25
E00000311938		WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.22
E00000311949	2020/10/22	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.52
C00001579831		WILLIAMS COMPANY SOUTHEAST	WATER UTILITIES SYSTEM	LITUITICO	FIELD OFFICE TRANSMISSIONS	CUSTOMER DEPOSITS	1,551.40
E00000311875 E00000311875	2020/10/21	WILLIAMS, EDWARD MICHAEL WILLIAMS, EDWARD MICHAEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	16.95 16.95
E00000311862	2020/10/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.08
E00000311862	2020/10/21		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000311941		WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU  CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.46
C00001580427 C00001581299	2020/10/19 2020/10/21	WILLIAMS, SIMONE MONET WOLFE, ALANNA WOOD ENVIRONMENT &	FUND CINS/FINS 14-22			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	10,000.00 164.79
C00001581469	2020/10/22	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	7,222.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001581469 E00000311888		WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC WOODARD & CURRAN INC DBA/	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS WATER RECLAMATION-CONSERV II	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT	14,053.53 80.37
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	90.99
E00000311888 E00000311888		WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II	UTILITY LINES EFFLUENT DISPOSAL	142.23 1,536.21
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	2,250.45
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	LAND and PERM EASEMENTS	4,436.25
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	4,525.38
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	7,399.90
E00000311888	2020/10/22	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	12,416.42
E00000311888 E00000311888 E00000311664 E00000311664	2020/10/22 2020/10/19 2020/10/19	WOODARD & CURRAN INC DBA/ WOODARD & CURRAN INC DBA/ WRIGHT, ANTHONY J WRIGHT, ANTHONY J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	SW ORANGE CO EFFLUENT DISPOSAL WATER RECLAMATION-CONSERV II VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES CARES ACT CORONAVIRUS RELIEF	UTILITY LINES EFFLUENT DISPOSAL TOLL CHARGES LOCAL TRAVEL	19,547.80 240,511.76 63.75 157.53
C00001580508		We Barber Park Owner LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,750.00
C00001580509		We Barber Park Owner LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	1,964.00
C00001580507		We Barber Park Owner LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,138.00
C00001580510		We Barber Park Owner LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,597.76
C00001580511		We Barber Park Owner LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001580512		Wear, Kenneth	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	1,700.00
C00001580428		Wheeler, Nicola	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST. CARES ACT CORONAVIRUS RELIEF	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001580513		Windmill Point Apartments LLC	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,960.00
C00001581387	2020/10/21	Woodberry, Jonquintera	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST WATER RECLAMATION TREATMENT		1,000.00
E00000311549	2020/10/16	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2.75
E00000311549	2020/10/16	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	52.24
E00000311549		XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	203.73
E00000311762		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.83
E00000311781		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.59
E00000311781	2020/10/20	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.23
E00000311762	2020/10/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	21.33
E00000311781	2020/10/20	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	69.33
E00000311781		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	70.16
E00000311762	2020/10/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	178.96
E00000311781		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
	2020/10/20						
E00000311781		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000311762	2020/10/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
E00000311762		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
E00000311762		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
E00000311762	2020/10/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
E00000311762	2020/10/20	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
	<del>-</del>	YOUNG FATHERS OF CENTRAL FLORIDA		-	HUMAN SERVICES AGENCIES-SMALL		
E00000311519	2020/10/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	2,968.00
E00000311519	2020/10/16		GENERAL FUND CARES ACT CORONAVIRUS RELIEF	COMMUNITY AND FAMILY SERVICES	GRANTS CARES ACT CORONAVIRUS RELIEF	AID TO PRIVATE ORGANIZATIONS	3,140.25
C00001580514		Yates, Dorothy	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	3,000.00
E00000311662		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	11.16
E00000311662		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	ADMIN/UTILITIES CARES ACT CORONAVIRUS RELIEF	LOCAL TRAVEL	42.10
C00001580515	2020/10/19	Zheng, Mu Can	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001581129	2020/10/20	anderson, scott	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00

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C00001581130 2020/10/20 patino	, jose	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	3,525.00
C00001580429 2020/10/19 victory	oil holdings llc	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF TOTAL	10,000.00 39,275,821.12

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<del>-</del>	Addendum To Disbursements by Payee Report for the period 10/16/2020 to 10/22/2020							
Total - Disbursements by Payee Report	\$	39,275,821.12						
Additional Check Disbursements for the period:								
Inmate Trust Account Checks Disbursed		1,891.72						
Total Disbursed by Check for the period	\$	39,277,712.84						
Parks Sales Tax	\$	6,677.08	10/20/20					
Convention Center Sales Tax		389.95	10/20/20					
Orange County Red Light Remittance		52,373.00	10/21/20					
To Webster Bank/ BCC H.S.A.		90,113.02	10/22/20					
Total Disbursed by Wire	\$	149,553.05						