BCC Mtg. Date: March 9, 2021

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 02/19/2021 to 02/25/2021

\$ 22,716,202.60

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

	•
TOTAL DISBURSED BY WIRE:	191,142.87
TOTAL PAYROLL:	16,021,642.06
TOTAL DISBURSEMENTS:	\$ 38,928,987.53
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS II DISBURSEMENT OF THE ABOVE AMOUNTS.    Alaba   Lobu Lau   DATE   ROBIN J. RAGAG	gaglla
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF CAPPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND IT HEREBY AUTHORIZE PAYMENT OF SAME.  ORANGE COUNTY MAYOR  JERRY L. DEMINGS	
1. MICOLE WILLSON 4.	IARIBEL COMEZ CORDERO
2. Christine Moore 5. 8	EMILY BONILLA
3. MAYRA URIBE 6. O	VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 02/26/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210219 to 20210225

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325803 E00000325803 E00000325803 E00000325803	2021/02/23 2021/02/23 2021/02/23 2021/02/23 2021/02/23 2021/02/23 2021/02/23 2021/02/23 2021/02/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	CARES ACT SMALL BUS ASSIST. FLEET MANAGEMNT DISB FL	SMALL BUSINESS ASSISTANCE-CRF FLEET MAINTENANCE SUBLET SERVI FLEES EBUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	3,000.00 27.00 40.00 45.00 45.00 55.00 55.00 55.00 70.00 80.00 280.34 297.39 -23,274.35 23,274.35
C00001641157	2021/02/23	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.40
C00001641157	2021/02/23	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.00
C00001641157	2021/02/23		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.17
C00001641157	2021/02/23	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	34.51
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001640812 C00001641007		AT&TCORP AT&TCORP	911 FEE AIR POLLUTION CONTROL	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	911 FEES AIR POLLUTION	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	34.10 40.02
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001640812	2021/02/22	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001640812	2021/02/22	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001640812	2021/02/22	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001640812	2021/02/22	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25

-360.00

-360.00

-116.09

116 09

116 09

360.00

360.00

360.00

360.00

360.00

360.00

360.00

COMMUNICATIONS

WATER PRODUCTION

WATER PRODUCTION

**TELEPHONE SERVICES** 

TELEPHONE SERVICES

TELEPHONE SERVICES

WATER PRODUCTION

C00001641395

C00001641395

C00001641396

C00001641396

C00001641584

C00001641395

C00001641395

C00001641395

C00001641395

C00001641395

C00001641395

C00001641583

2021/02/25 A T & T CORP DBA

A T & T CORP DBA

2021/02/25

WATER UTILITIES SYSTEM

GENERAL FUND

GENERAL FUND

GENERAL FUND

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

**INFORMATION SYSTEMS & SERVICES** 

INFORMATION SYSTEMS & SERVICES

**INFORMATION SYSTEMS & SERVICES** 

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641583		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001641583		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001641583		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001641583		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001641583		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001641396 C00001641584		A T & T CORP DBA A T & T CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	45,222.47 45,222.47
					WATER RECLAMATION TREATMENT		
E00000325622		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000325622	2021/02/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000325622	2021/02/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000325651	2021/02/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	450.00
E00000325622	2021/02/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	510.40
E00000325622	2021/02/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000325622		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000325723		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3.90
E00000325723		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.55
E00000325723		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	8.45
E00000325723		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	29.90
E00000325723 E00000325723	2021/02/22 2021/02/22	AD ASTRA INC AD ASTRA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	31.85 496.80
E00000325723	2021/02/22	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4,892.40
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	29.25
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001640991	2021/02/22	ADAM AYED ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.25
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.00
C00001641323 C00001641323	2021/02/24 2021/02/24	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	42.75 50.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323 C00001641323	2021/02/24 2021/02/24	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641323	2021/02/24	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-125.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-125.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-125.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-125.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-50.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-50.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-50.00
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-50.00
C00001641485 C00001641485	2021/02/25 2021/02/25	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	-50.00 -27.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-27.00 -27.00
555551041400	_0,0_,20		: DEI				00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-11.25
C00001641485	2021/02/25	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001641485 C00001641672		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641672 C00001641672		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641672	2021/02/25	ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001641672 C00001641485		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 125.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641485		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001641672 C00001641672		ADAM AYED ENTERPRISES LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
000000019783		ADAM AYED ENTERPRISES LLC DBA ADLER,LANCE	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00 -55.39
000000013703	2021/02/24	ADMINISTRATION FOR CHILD SUPPORT	WATER OTHER DOTOTEM				-55.55
C00001641718	2021/02/25	ENFORCEMENT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001641718	2021/02/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
000001041710	2021/02/20	ADMINISTRATION FOR CHILD SUPPORT	COLID WHOTE CTOTEM			O/MANION INVENTO I /ATTROLE	000.00
C00001641718	2021/02/25	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001641718	2021/02/25	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
E00000325827		ADULT LITERACY LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	12,499.98
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000325631 E00000325631		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 70.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000325631 E00000325631		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95.00 100.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000325631		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 150.00
		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	160.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000325631	2021/02/19	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000325631 E00000325631		ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	270.00 300.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	300.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000325631	2021/02/19	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	510.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	510.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	510.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	880.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,015.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,080.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,040.00
E00000325631		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,080.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000325790	2021/02/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000325790	2021/02/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000325790	2021/02/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	230.00
E00000325790 E00000325790	2021/02/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	460.00 815.00
E00000325790	2021/02/23	ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000325790		ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,630.00
E00000323790	2021/02/23	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	FUBLIC WORKS	WAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,030.00
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-14,500.00
L00000323741	2021/02/23	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	OTILITIES	KEI OOL I KANOI IIOL ZONE 3		-14,500.00
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-1,900.00
L00000323741	2021/02/23	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	OTILITIES	KEI OSE I KANCI IISE ZONE I		-1,900.00
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-1,073.24
L000000323741	202 1/02/23	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	OTILITIES	KEI OOL I KAIVOI IIOL ZOIVE 3		-1,073.24
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-142.36
200000020111	202 1/02/20	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	0.12.1120	112. 002 110 010 02 20112 1		1 12.00
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	486,411.74
200000020111	202 1/02/20	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE	0.12.1120	112. 002 110 010 02 20112 1		100,11111
E00000325741	2021/02/23	WASTE SOUTHEAST INC	COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	573,707.23
E00000325743		ADVANCED ROOFING INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	RETAINAGE PAYABLE-CURRENT	-13,540.00
E00000325743		ADVANCED ROOFING INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000325743		ADVANCED ROOFING INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000325743		ADVANCED ROOFING INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	130,000.00
							,
C00001641495	2021/02/25	ADVENTIST HEALTH SYS/SUNBELT DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	-220.00
C00001641495	2021/02/25	ADVENTIST HEALTH SYS/SUNBELT DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
C00001641682	2021/02/25	ADVENTIST HEALTH SYS/SUNBELT DBA/	OC FIRE PROT & EMS/MSTII	FIDE - DESCHE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
000001041002	2021/02/23	ADVENTION HEALTH STO/SUNDEET DDAY	SO TINE THOT & LIVIO/IVISTO	THE NEOOL	O. W. ETT & WELLINESS	LL, ISLO-DOILDINGO/STRUCTORLS	220.00
C00001641491	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-22,608.00
000004044:	0004/00/5=	AFRO OROUNDTEKALO	TRANSPORTATION TO::::	BUBLIO WORKS	MAINITENANOE UNITO	MAINTENANCE OF DOADWAY OF THE STATE OF	40.004.00
C00001641492	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-18,661.89
C00001641491	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2,036.64

PURPOSE

UNIT

(	C00001641491	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
(	C00001641678	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
(	C00001641492	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,661.89
(	C00001641679	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,661.89
(	C00001641491	2021/02/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
	C00001641343 C00001641343 C00001641531 C00001641345 C00001641344 C00001641344 C00001641345 C00001641345	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	AETNA AETNA BETTER HEALTH FLORIDA	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-FIRE RESCUE	22,608.00 -732.36 732.36 732.36 -89.72 -86.52 86.52 89.72
(	C00001641294	2021/02/24	AETNA BETTER HEALTH FLORIDA AGS ASSOCIATES LLC DBA		UTILITIES	WATER PRODUCTION	EQUIPMENT	89.72 1,079.00
			AGUSTIN MOLINA,INGRID AIDS HEALTHCARE FOUNDATION	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	-30.07 14,750.95
ı	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	75.00
	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
ı	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
	E00000325609	2021/02/19	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	80.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	80.00
	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	100.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	100.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	125.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	230.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	230.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	240.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	280.00
1	E00000325609	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	365.00
1	E00000325609	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
1	E00000325609	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	700.00
	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,389.20
1	E00000325628	2021/02/19	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM MISC CONSTRUCTION	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	1,400.00
1	E00000325677	2021/02/22	CORPORATION AIR MECHANICAL & SERVICE	PROJECTS MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,349.90
	E00000325677	2021/02/22	CORPORATION	PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	19,455.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		AIR MECHANICAL & SERVICE					
E00000325786	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
E00000325786	2021/02/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	105.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
E00000325786		AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
		AIR MECHANICAL & SERVICE					
E00000325786	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000325786	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000325786	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000325786	2021/02/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	275.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	640.00
E00000325786	2021/02/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	836.00
E00000325786		AIR MECHANICAL & SERVICE CORPORATION		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
		AIR MECHANICAL & SERVICE					·
E00000325786		CORPORATION AIR MECHANICAL & SERVICE		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,100.00
E00000325786	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,254.00
E00000325778	2021/02/23	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,450.00
E00000325854	2021/02/24	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	189.75
E00000325949	2021/02/25	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-310.50
E00000325949	2021/02/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.50
E00000326052	2021/02/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.50
E00000325730	2021/02/22	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	639.76
E00000325730	2021/02/22	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	13,098.36
C00001641717		ALABAMA CHILD SUPPORT PAYMENT	PARKS FUND	TOBLIO WORKO	RETERMINION OND MAINTENANCE	GARNISHMENTS-PAYROLL	101.08
000000019813	2021/02/25	ALDRICH,JOSHUA T	WATER UTILITIES SYSTEM				-129.07
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001640732		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001640732		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001640732		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	76.98
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	76.99
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	168.75
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-3,705.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-1,885.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-520.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-260.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
000004044454	2024/02/25	ALEDT CECLIDITY INC DDA/	OC FIDE DOOT & EMC/MOTH	FIDE DECCLIE	EACH ITIES	MAINTENANCE OF DUIL DINCC IMPD	70.00

**FACILITIES** 

MAINTENANCE OF BUILDINGS, IMPR

-70.00

OC FIRE PROT & EMS/MSTU FIRE - RESCUE

C00001641451 2021/02/25 ALERT SECURITY INC DBA/

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001041451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
					FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU				-70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-56.25
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001041451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES		56.25
C00001641451						MAINTENANCE OF BUILDINGS, IMPR	
C00001641639	2021/02/25	ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	
			OC FIRE PROT & EMS/MSTU		FACILITIES  FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00 70.00
		ALERT SECURITY INC DBA/			FACILITIES FACILITIES		70.00 70.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	
C00001641639		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641639		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001641451		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001641451		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,885.00
C00001641639	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,885.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641451	2021/02/25	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,705.00
C00001641639		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,705.00
C00001640764		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34
C00001641111		ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,400.00
E00000325672		ALLEN, KAREN A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	-70.55
		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	70.55
		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	70.55
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	107.07
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	151.39
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	187.75
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	234.56
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	298.30
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	402.38
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	404.87
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	499.00
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	507.46
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,035.84
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,090.12
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,094.60
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,160.34
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,202.17
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,245.50
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,344.60
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,481.05
E00000325781		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,475.56
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	92.63
E00000325850		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	199.20
E00000325850		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	377.48
E00000325850		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	632.96
E00000325850		ALLIED UNIVERSAL CORP		UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	677.28
E00000325850		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	707.16
E00000325850	2021/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,120.50
					WATER RECLAMATION TREATMENT		
E00000325850	2021/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	1,297.79
					WATER RECLAMATION TREATMENT		
E00000325850	2021/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	1,316.71
					WATER RECLAMATION NW TREATMENT		
E00000325850	2021/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	1,916.80
	0004/00/04	4111EB 1818/EBOAL CORB	\\\\\	LITH ITIES	WATER RECLAMATION TREATMENT	OLII ODINE	0.400.00
E00000325850	2021/02/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	2,493.98
E00000000000	0004/00/04	ALLIED LINIX/EDGAL CODD	MATER LITH ITIES OVOTEM	LITHITIEO	WATER RECLAMATION TREATMENT	OLII ODINE	0.505.00
E00000325850		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,565.20
		ALLSTATE INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-1,050.40
		ALLSTATE INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,050.40
		ALLSTATE INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	EACT MAINTENANCE DICTRICT	ACCTS RECEIVABLE-FIRE RESCUE	1,050.40
		ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	402.50
		ALPHA ROOFING & SHEET METAL LLC ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,888.00
		ALPHA ROOFING & SHEET METAL LLC ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	5,040.00 5,184.00
C00001041146	2021/02/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	WAINTENANCE OF BUILDINGS, IMPR	5,164.00
C0000164446 <del>7</del>	2024/02/22	ALTA CONSTRUCTION EQUIPMENT	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	E0.00
C00001641167	2021/02/23	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001641167	2024/02/22	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	05.00
C00001641167	2021/02/23	ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	85.29
C00001641167	2024/02/22	FLORIDA LLC	ELEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	ELEET MANAGEMNT DICD	FLEET MAINTENANCE SUBLET SERVI	00.40
C00001641167	2021/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.42
00000101110=	0004/00/00	ALTA CONSTRUCTION EQUIPMENT	EL EET MANAGEMENT DEDT	A DA 414 HOTD A TIL /F OFD) //OFO	EL EET MANAGEMET DIOD	ELEET MAINTENANCE OUR ET OFRI	
C00001641167	2021/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
00000101110=	0004/00/00	ALTA CONSTRUCTION EQUIPMENT	EL EET MANAGEMENT DEDT	A DA 414 HOTD A TIL /F OFD) //OFO	EL EET MANAGEMET DIOD	ELEET MAINTENANCE OUR ET OFRI	4 00 4 7 4
C00001641167	2021/02/23	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,084.74
000001011107	0004/00/00	ALTA CONSTRUCTION EQUIPMENT	EL EET MANAGEMENT DEDT	A DA # 140 TD A TH # 0 F D) # 0 F D	EL EET MANAGEMET DIOD	FLEET MAINTENANCE OUR ET CERV	4 400 00
C00001641167	2021/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,406.00
E00000005740	2024/02/20	AMERICAN BACKFLOW & FIRE	WATER LITH ITIES OVOTE:	LITHITIES	WATER OHALITY	MAINTENIANCE OF DACKER OVAL DEVICE	40 540 50
E00000325712	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	10,510.50
E00000005740	2024/02/20	AMERICAN BACKFLOW & FIRE	WATER LITH ITIES OVOTE:	LITHITIES	WATER OHALITY	MAINTENIANCE OF DACKER OVAL DEVICE	40 444 00
E00000325712	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	12,144.00
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED	GENERAL ELIND	COPPECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHADGES	-3.23
000001040962	2021/02/22	3 V C G C C IINC	GENERAL FUND	CORRECTIONS	COMMUNITY CONNECTIONS ADMIN	BANK CHARGES	-3.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	.22
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	2.24
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.35
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	7.27
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	12.32
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	12.91
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	176.08
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	240.90
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	262.90
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	531.45
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	806.04
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,277.18
C00001640962	2021/02/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	9,782.88
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8.03
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001641706	2021/02/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	437.75
E00000325964	2021/02/25	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-176,525.00
E00000325964		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-5,905.90
E00000325964		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-742.74
E00000325964		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	-72.00
E00000325964		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000326067		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000325964	2021/02/25	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	742.74
E00000326067		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	742.74
E00000325964		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	5,905.90
E00000326067		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST		RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	5,905.90
		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST		RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	176,525.00
		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	176,525.00
		AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU		SCBA	MEDandSURG SUPPLIES	15.00
		AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU		SCBA	MEDandSURG SUPPLIES	168.00
		AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,170.68
C00001641182	2021/02/24	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,741.97
E00000325868	2021/02/24	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,209.60
E00000325868	2021/02/24	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,798.40
E00000325868	2021/02/24	MANAGEMENT SERVICES LLC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,007.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325868	2021/02/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,501.60
E00000325868	2021/02/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	13,336.45
E00000325942	2021/02/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-1,650.00
E00000325942	2021/02/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-832.00
E00000325942	2021/02/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-350.00
E00000325942	2021/02/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	-335.00
E00000325942	2021/02/25	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	335.00
E00000326045	2021/02/25	MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	335.00
E00000325942	2021/02/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000326045	2021/02/25	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000325942	2021/02/25	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000326045	2021/02/25	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING FORT GATLIN RECREATIONAL	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000325942	2021/02/25	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX FORT GATLIN RECREATIONAL	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000326045 C00001640652	2021/02/25 2021/02/19	MANAGEMENT SERVICES LLC AMZ TITLE LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	1,650.00 220.24
000000019740	2021/02/23	ANDERSON, MAUDIS	WATER UTILITIES SYSTEM				-68.99
000000019736	2021/02/23	ANDRADE,MARCIA	WATER UTILITIES SYSTEM				-113.25
C00001641074	2021/02/23	ANDREA, PAMELA B ANDREWS FILTER & SUPPLY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	904.16
E00000325793	2021/02/23	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	364.86
E00000325793	2021/02/23	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	607.36
E00000325793	2021/02/23	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,660.40
000000019792	2021/02/25	ANDREWS,KRISTEN	WATER UTILITIES SYSTEM				-38.94
C00001641347	2021/02/25	ANGEL SANTOS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-27.50
C00001641347	2021/02/25	ANGEL SANTOS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	27.50
C00001641535	2021/02/25	ANGEL SANTOS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	27.50
C00001641348	2021/02/25	ANGELA L. HARRIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-339.00
C00001641348	2021/02/25	ANGELA L. HARRIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	339.00
C00001641536	2021/02/25	ANGELA L. HARRIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	339.00
E00000325630	2021/02/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,408.00
E00000325698	2021/02/22	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	5,538.00
E00000325698	2021/02/22	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	7,137.00
C00001640841		APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	166.00
C00001641297	2021/02/24	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	684.90
C00001640737	2021/02/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	60.00
C00004640727	2024/02/40	APPLIED INDUSTRIAL TECHNOLOGIES - DIXIE INC.	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION MAINT	COLUDMENT	10 705 00
C00001640737			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	EQUIPMENT	13,725.00
C00001640995 C00001640995		AQUA COPS WATER SYSTEMS INC AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,370.00 6,014.96
		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM		WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	
		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM		WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,474.00 28,700.00
					WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				3,680.00
		AQUA COPS WATER SYSTEMS INC AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,567.80 5,624.00
C00001641139	2021/02/23	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	19,700.00
E00000325955		AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-225.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-225.00 -150.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-125.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-72.00
		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
E00000325955 E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-72.00 -63.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	-60.00

PLAN, ENVIRON AND DEVEL SVCS

DIVISION-GF

CONTRACTUAL SERVICES NOT OTHER

-60.00

E00000325955 2021/02/25 AQUATIC WEED CONTROL INC

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-54.00 -54.00
E00000325955		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	-45.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-40.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-40.00 -36.00
E00000325955		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	-36.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-36.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-35.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-34.00 -34.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-30.00
E00000325955		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	-30.00
E00000325955		AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	-30.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-30.00
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-25.50 -25.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-7.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-7.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-7.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-7.50
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	-7.50
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	-4.50
E00000325955		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	-4.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-2.75
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	-1.39
E00000325955 E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	95
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	93 .93
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.93
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.95
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.95
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1.39
E00000326058 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.39 2.75
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	2.75
E00000325955		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000326058		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 7.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000326058 E00000326058		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50 7.50
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.50
E00000325955		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	25.50
E00000325955 E00000325955		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30.00 30.00
E00000325955		AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000326058		AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000326058 E00000326058		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30.00 30.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000325955		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000326058		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	34.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000325955	2021/02/25 2021/02/25	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000325955 E00000326058	2021/02/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	36.00 36.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000326058 E00000326058	2021/02/25 2021/02/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	54.00 54.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	60.00
					ENVIRONMENTAL PROTECTION		
E00000326058	2021/02/25 2021/02/25	AQUATIC WEED CONTROL INC	GENERAL FUND CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00
E00000325955 E00000326058	2021/02/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	63.00 63.00
E00000325055		AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.00
E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000325955 E00000326058	2021/02/25 2021/02/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS  LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 150.00
E00000326038 E00000325955	2021/02/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	225.00
E00000326058	2021/02/25	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001640653	2021/02/19	ARAGAO,MONICA ARAMARK CORRECTIONAL SERVICES	WATER UTILITIES SYSTEM	,		CUSTOMER DEPOSITS	104.72
C00001641142	2021/02/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	487.86
C00001641142	2021/02/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,034.88
C00001641142	2021/02/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,044.73
C00001641142	2021/02/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,064.45
C00001641142		LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,113.73
C00001641142	2021/02/23	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,138.36
	2021/02/23	LLC ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOODandDIETARY	1,496.71
C00001641142		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY FOODandDIETARY	2,111.03 2,317.55
C00001641142		ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,347.79
C00001641142		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,615.84
C00001641142		ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,324.28
C00001641142		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	25,816.34
C00001641142	2021/02/23	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	57,017.68
C00001641142	2021/02/23		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	57,726.92
C00001641142	2021/02/23	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	58,361.07

							Page 14
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641142	2021/02/23		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	58,875.26
C00001641142	2021/02/23		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	60,157.11
C00001641304	2021/02/24		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,034.88
C00001641304	2021/02/24		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,538.66
C00001641304	2021/02/24		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	57,626.79
C00001641116	2021/02/23	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001641116		APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	18.00
		ARH MODELS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-53.78
C00001641379 C00001641567		ARH MODELS LLC ARH MODELS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	53.78 53.78
000001041307	2021/02/23	ARISTOCUTS LAWN & GARDEN	WATER OTHER ESTOTEM			COOTOMER DEL COITO	33.70
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000325623	2021/02/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,300.00
E00000325856	2021/02/24	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,145.00
E00000325856	2021/02/24	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,100.00
E00000325856	2021/02/24	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,700.00
E00000325856		SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,940.00
		ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	TOLL CHARGES LOCAL TRAVEL	2.56 9.60
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325710	2021/02/22	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MENTAL HEALTH SERVICES-	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000325590 E00000325739	2021/02/19 2021/02/23	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND GENERAL FUND LOW INC HOME ENRG ASST	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	CORRECTIONS CHILDREN SERVICES CCC	CONTRACT SERVICES MEDICAL AID TO PRIVATE ORGANIZATIONS	106,141.82 6,229.34
C00001641728	2021/02/25		FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000325715	2021/02/22	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	439.00
E00000325715	2021/02/22	OFFICIALS INTL INC DBA ASSN OF PUBLIC SAFETY COMM	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	439.00
E00000325715	2021/02/22	OFFICIALS INTL INC DBA ASSOCIATED RECEIVABLES FUNDING	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	878.00
E00000325612	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	117.08
E00000325647	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	314.91
E00000325612	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	318.63
E00000325647	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000325647	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	854.00
E00000325647	2021/02/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	854.00
E00000325701	2021/02/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	414.48
E00000325721	2021/02/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	959.04
E00000325775	2021/02/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	483.56
E00000325762	2021/02/23		HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	512.40

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	PAILE	FOND	DEPARTMENT	ONT	FURFUSE	AMOUNT
		ASSOCIATED RECEIVABLES FUNDING					
E00000325863	2021/02/24		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,359.35
		ASSOCIATED RECEIVABLES FUNDING					
E00000325863	2021/02/24	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,708.00
C00001640693		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	46.69
C00001640693		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	46.69
C00001640682		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	67.33
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	67.84
C00001640693		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	82.39
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	147.34
C00001640693	2021/02/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	218.98
C00001640733	2021/02/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	309.69
C00001640733		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,236.33
C00001640682		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,649.32
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,075.06
C00001640827		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	10.29
C00001640867		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.28
C00001640890		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001640890	2021/02/22	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.23
C00001640895	2021/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CONSUMER FRAUD	COMMUNICATIONS	72.28
C00001640890	2021/02/22	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	92.46
C00001640866		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	143.47
C00001640893			HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	195.25
C00001640894		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	241.68
C00001640866	2021/02/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.04
					ENVIRONMENTAL PROTECTION		
C00001640890		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	648.22
C00001640828		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	736.59
C00001641077		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	411.86
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	443.08
C00001641075		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	523.64
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	644.48
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD FLEET MANAGEMNT DISB	COMMUNICATIONS	684.76
C00001641078		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	780.45 827.54
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	827.54 892.18
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	966.72
		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,855.11
C00001640087		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	-39.85
C00001641199		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.28
C00001641197		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	120.75
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	120.75
C00001641407		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	-647.00
C00001641401	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	-518.32
C00001641411	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	-436.41
C00001641470	2021/02/25	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	-362.25
C00001641470	2021/02/25	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	-322.00
C00001641470		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	-322.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	-303.04
C00001641470		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	-161.00
C00001641470		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	-161.00
C00001641400		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	-135.84
C00001641414		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	-128.87
C00001641398		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	-121.04
C00001641397		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	-120.92
C00001641399		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	-120.84
		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	-120.75
C00001641470		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	-120.75
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	COMM DEV PST PROJECTS	COMMUNICATIONS	-80.50
		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY MEDICAL SERVICES COMM DEV PST PROJECTS	COMMUNICATIONS COMMUNICATIONS	-45.34 -40.25
C00001641470		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	-40.25 -11.25
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT		-11.25 -11.25
C00001641589		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	-11.25 -9.60
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	-9.60 -9.60
C00001641595		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	ESCH MENT LEGG HIMN \$1000	-9.00
C00001641401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-9.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-9.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-9.00
2000010-1000	232 1/02/20		SEE101E	C (TOTA CTOTE INIO & CETAVIOLO	S G. GI EING IN IN IOLINEIN		0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641401	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-8.75
C00001641589	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-8.75
C00001641401 C00001641589	2021/02/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT		-6.72 -6.72
C00001641309	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	-4.40
C00001641599	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	-4.40
C00001641401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-3.75
C00001641589	2021/02/25 2021/02/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT		-3.75 -2.50
C00001641401 C00001641589	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		-2.50 -2.50
C00001641401			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		2.50
C00001641401	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		3.75
C00001641411		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	4.40
C00001641401 C00001641401	2021/02/25 2021/02/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT DATA SYSTEMS MANAGEMENT		6.72 8.75
C00001641401	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		9.00
C00001641401		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT		9.00
C00001641407		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENT LESS THAN \$1000	9.60
C00001641401 C00001641470		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	DATA SYSTEMS MANAGEMENT COMM DEV PST PROJECTS	COMMUNICATIONS	11.25 40.25
C00001641658		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	40.25
C00001641415		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	45.34
C00001641603		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	45.34
C00001641470 C00001641658	2021/02/25 2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	80.50 80.50
C00001641638		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS 2020-21 SHIP FUNDING	COMMUNICATIONS COMMUNICATIONS	120.75
C00001641470			LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	120.75
C00001641658		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	120.75
C00001641658	2021/02/25	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	COMMUNICATIONS	120.75
C00001641399 C00001641587		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS COMMUNICATIONS	120.84 120.84
C00001641397		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	120.92
C00001641585	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	120.92
C00001641398		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	121.04
C00001641586	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS HEALTH SERVICES	BCC DISTRICT 2	COMMUNICATIONS	121.04
C00001641414 C00001641602	2021/02/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS COMMUNICATIONS	128.87 128.87
C00001641400		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	135.84
C00001641588	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	135.84
C00001641470		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	COMMUNICATIONS	161.00
C00001641470 C00001641658	2021/02/25 2021/02/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 REHAB ADMIN	COMMUNICATIONS COMMUNICATIONS	161.00 161.00
C00001641658		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	161.00
C00001641400		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.04
C00001641588		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	303.04
C00001641470 C00001641470		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21 SECTION 8 VOUCHER ADMIN	COMMUNICATIONS COMMUNICATIONS	322.00 322.00
C00001641658		AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	322.00
C00001641658		AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	322.00
C00001641470	2021/02/25	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	362.25
C00001641658 C00001641411		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHER GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER ADMIN ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	362.25 436.41
C00001641411		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	436.41
C00001641401	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	518.32
C00001641589	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	518.32
C00001641407	2021/02/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	647.00
0000001641595		AT&T MOBILITY II LLC DBA/ ATCHLEY,JULIE	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	647.00 -54.44
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	522.08
E00000325676		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,047.13
E000000000	0004/00/07	ATIVINO NODTH AMERICA INC	MISC CONSTRUCTION	DOADD OF COUNTY COMMISSION TO	INVEST- DISTRICT 6 CULTURAL COMM	BUIL BINGS	44.050.40
		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	PROJECTS GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES	CTR COMMUNITY ACTION OFFICE	BUILDINGS RESEARCH and STUDIES	11,853.19 27,437.23
E00000325676 E00000325795		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	795.68
E00000325795		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,713.72
E00000325795	2021/02/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,828.00
E00000325794		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION	FIRE - RESCUE	FIRE TRAINING FACILITY	RESEARCH and STUDIES	3,427.50
E00000325794 E00000325794		ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC	MISC CONSTRUCTION MISC CONSTRUCTION	FIRE - RESCUE FIRE - RESCUE	FIRE TRAINING FACILITY FIRE TRAINING FACILITY	RESEARCH and STUDIES RESEARCH and STUDIES	3,978.40 6,365.44
C00000323794		ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	200.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000019814	2021/02/25	AUGUSTO,BRUNO	WATER UTILITIES SYSTEM				-109.64
E00000325870		AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	57.96
E00000325870	2021/02/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	5,340.00
E00000325870	2021/02/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	9,400.00
E00000325870	2021/02/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	13,000.00
E00000325870	2021/02/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	18,651.90
C00001641349	2021/02/25	AVMED	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-744.88
C00001641349		AVMED	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	744.88
C00001641537	2021/02/25	AVMED	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	744.88
E00000325626	2021/02/19	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.00
E00000325626		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,237.50
E00000325626	2021/02/19	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,460.00
E00000325711	2021/02/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	86.51
E00000325711	2021/02/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	903.00
E00000325711	2021/02/22	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	3,039.30
E00000325845		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	85.00
E00000325845	2021/02/24		WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,850.00
E00000325845		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,850.00
C00001641151	2021/02/23	AZAM, ASIMA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	508.33
			CARES ACT CORONAVIRUS				
C00001641031	2021/02/23	Acosta, Isha	RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
			CARES ACT CORONAVIRUS				
C00001607699	2021/02/24	Alexander, Zion	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
			CARES ACT CORONAVIRUS				
C00001640621	2021/02/19	Alvarado, Erin	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS				
C00001641032	2021/02/23	Anderson, Brianna	RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
			CARES ACT CORONAVIRUS				
C00001640634	2021/02/19	Anthony, Aaron	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000001011071	0004/00/04	DALK CORRECTIONAL CONCULTING LA	OFNEDAL FUND	CORRECTIONS	DOLLOV A ACCREDITATION	0010111 TANT 050111050	4 000 00
C00001641274		B A K CORRECTIONAL CONSULTING LLC		CORRECTIONS	POLICY & ACCREDITAION	CONSULTANT SERVICES	4,200.00
C00001641450	2021/02/25	B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	-897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	-897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	-897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	-897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	897.50
C00001641450	2021/02/25	B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	897.50
C00001641450		B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	897.50
C00001641638 C00001641638		B-3-1 LLC DBA B-3-1 LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT SVC-TRAINING	897.50
C00001641638	2021/02/25	B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	897.50 897.50
C00001641638	2021/02/25	B-3-1 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	897.50 897.50
C00001641638	2021/02/23	BADILLO CHACON, ROSELYN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CUSTOMER DEPOSITS	84.73
000000019751	2021/02/19	BAGGIO,PATRICIA	WATER UTILITIES SYSTEM			COSTOMER DEFOSITS	-10.97
000000019751	2021/02/24	BALDARRAMA, SAMANTHA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	REFUNDS PRIOR YR REVEN	-65.00
000000013733	2021/02/24	BANK OF NEW YORK MELLON TRUST	MISC CONSTRUCTION	COMMONT AND LAMILE SERVICES	DOWNETTANK	KEI ONDO I KIOK TK KEVEI	-03.00
C00001641092	2021/02/23	CO NA	PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	1,500.00
C00001641350	2021/02/25	BARBARA ACEE WALKER	OC FIRE PROT & EMS/MSTU	1 OBEIO WORKS	TINE THEES EARDT LE GEOGGICE	ACCTS RECEIVABLE-FIRE RESCUE	-10.00
C00001641350	2021/02/25	BARBARA ACEE WALKER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001641538	2021/02/25	BARBARA ACEE WALKER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
000001011000	2021/02/20	BARNES FERLAND AND ASSOCIATES	33111211131 4 2111311131			7.00.0 1.202177.522 1 11.2 1.20002	10.00
E00000325592	2021/02/19	INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	457.08
200000020002	2021/02/10	BARNES FERLAND AND ASSOCIATES		0.121.120		511211 11225 571115116	107.00
E00000325592	2021/02/19	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,856.76
		BARNES FERLAND AND ASSOCIATES					_,
E00000325742	2021/02/23	INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	5,953.92
E00000325851	2021/02/24	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	45,588.00
000000019732	2021/02/23	BATISTA RODRIGUES,ADRIANA	WATER UTILITIES SYSTEM				-66.64
		BATISTA,HEIDY	WATER UTILITIES SYSTEM				-51.06
			CARES ACT CORONAVIRUS		CARES ACT MENTAL HEALTH &		
E00000325678	2021/02/22	BAY AREA YOUTH SERVICES INC DBA	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,100.10
			CARES ACT CORONAVIRUS		CARES ACT MENTAL HEALTH &		
E00000325746	2021/02/23	BAY AREA YOUTH SERVICES INC DBA	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	4,440.04
000000019722	2021/02/23	BCHH INC	WATER UTILITIES SYSTEM				-32.09
000000019701	2021/02/19	BEAUSSEJOUR,MOISE	WATER UTILITIES SYSTEM				-194.68
		BELLSOUTH TELECOMMUNICATIONS			WATER RECLAMATION TREATMENT		
C00001640848	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	254.41
		BELLSOUTH TELECOMMUNICATIONS			WATER RECLAMATION TREATMENT		
C00001640849	2021/02/22	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	5,900.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641084	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	240.89
C00001641084	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	473.63
C00001641168	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	473.63
C00001641168	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	480.58
C00001641084	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	498.22
C00001641084	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	950.22
C00001641083	2021/02/23	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,017.72
C00001641187	2021/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	249.16
C00001641186	2021/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	249.18
C00001641185	2021/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	256.13
C00001641188	2021/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	479.03
C00001641189	2021/02/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	479.03
C00001641410	2021/02/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-498.04
C00001641410	2021/02/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-359.58
C00001641410	2021/02/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	-240.86
C00001641410	2021/02/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	-240.77
C00001641410	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001641598	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001641410	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	.80
C00001641410	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.77
C00001641598	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.77
C00001641410	2021/02/25		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.86
C00001641598	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	240.86
C00001641410	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	359.58
C00001641598	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	359.58
C00001641410	2021/02/25	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	498.04
C00001641598	2021/02/25	INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	498.04
C00001641351	2021/02/25	BERTHA MACIAS BOLTZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-557.94
C00001641351	2021/02/25	BERTHA MACIAS BOLTZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	557.94
		BERTHA MACIAS BOLTZ	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	557.94
C00001641040	2021/02/23	BIG PIG 1 INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	791.77
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	64.28
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	192.80
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	208.91
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	482.00
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	768.00
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,094.66
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,072.00
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,398.66
E00000325594		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,768.00
E00000325594		BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,057.20
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,291.09
E00000325594	2021/02/19	BIG SIS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,435.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640710 C00001640964		BLACK & VEATCH CORP BLACK & VEATCH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5 HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	29,986.27 7,559.56
C00001641087	2021/02/23	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	10,329.51
C00001641273 C00001641273		BLACK & VEATCH CORP BLACK & VEATCH CORP	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	3,370.30 3,370.31
C00001641273		BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-46,872.70
C00001641429	2021/02/25	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	-29,354.13
C00001641429	2021/02/25	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	29,354.13
C00001641617 C00001641429	2021/02/25 2021/02/25	BLACK & VEATCH CORP BLACK & VEATCH CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	29,354.13 46,872.70
C00001641617	2021/02/25	BLACK & VEATCH CORP BLACK BUSINESS INVESTMENT FUND	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	46,872.70
E00000325593 E00000325993	2021/02/19 2021/02/25	INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	38,211.75 -93.73
E00000325993	2021/02/25	BLOCKER, JUSTIN LAWRENCE BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	-93.73 -10.94
E00000325993	2021/02/25	BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	10.94
E00000326096	2021/02/25	BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	10.94
E00000325993 E00000326096	2021/02/25 2021/02/25	BLOCKER, JUSTIN LAWRENCE BLOCKER, JUSTIN LAWRENCE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	93.73 93.73
C00001641352	2021/02/25	BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU	TINE - NEOGOE	TIELD OF ENATIONS SERVICES	ACCTS RECEIVABLE-FIRE RESCUE	-937.00
C00001641353	2021/02/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-16.95
C00001641353	2021/02/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.95
C00001641541	2021/02/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.95
C00001641352	2021/02/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	937.00
C00001641540	2021/02/25	FLORIDA BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	937.00
C00001641354	2021/02/25	FLORIDA - BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-88.35
C00001641354	2021/02/25	FLORIDA - BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.35
C00001641542		FLORIDA - BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.35
C00001641355		FLORIDA, BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-855.93
C00001641355		FLORIDA, BLUE CROSS AND BLUE SHIELD OF	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	855.93
C00001641543 C00001641021	2021/02/25	BLUFF HOLDING INC DBA	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMEN	ACCTS RECEIVABLE-FIRE RESCUE	855.93 2,280.55
C00001641021		BLUFF HOLDING INC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMEN		15,157.20
C00001640761 C00001640761		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	34.00 306.00
C00001640781		BOARD OF COUNTY COMMISSIONERS		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	515.08
E00000325686 E00000325686 E00000325686	2021/02/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES	PORTER ADMIN/RESOURCE RECOVERY PORTER	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER UTILITIES-WATER	101.79 154.03 1,469.70
E00000325686 E00000325825 E00000325825 E00000325825 E00000325825	2021/02/22 2021/02/24 2021/02/24 2021/02/24 2021/02/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	CLASS I REFUSE FACILITIES FACILITIES FACILITIES FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	28,412.24 184.40 198.89 267.91 277.14
E00000325825 E00000325825 C00001641326	2021/02/24 2021/02/24 2021/02/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER		FACILITIES	UTILITIES UTILITIES REVOLVING FUNDS/PETTY CASH	392.36 40,000.00
E00000325939	2021/02/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-450.60
E00000325939	2021/02/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	-107.04
E00000325939 E00000325939	2021/02/25 2021/02/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TURNBULL PARK TURNBULL PARK	UTILITIES UTILITIES	-13.86 -13.86
_00000020000	202 1/02/20	20 2 31 COCITI I COMMINICOIONEIXO		COC. TITT / WID I / WILL I CLIVIOLO		J	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325939 E00000325939 E00000326042 E00000325939 E00000325939 E00000326042	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK BLANCHARD PARK BLANCHARD PARK TURNBULL PARK TURNBULL PARK TURNBULL PARK	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	-7.79 7.79 7.79 13.86 13.86 13.86
E00000326042 E00000325939	2021/02/25 2021/02/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TURNBULL PARK LITTLE ECON SOCCER	UTILITIES UTILITIES	13.86 107.04
E00000326042	2021/02/25 2021/02/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	107.04
E00000325939 E00000326042	2021/02/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARBER PARK BARBER PARK	UTILITIES UTILITIES	450.60 450.60
C00001641106 C00001641106	2021/02/23 2021/02/23	BOB BARKER CO INC BOB BARKER CO INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	5,683.20 7,938.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5.40
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6.50
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	55.25
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	55.25
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	55.25
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	55.25
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	196.65
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	276.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	331.20
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	358.80
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	703.50
E00000325728	2021/02/22	BOUND TREE MEDICAL LLC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	845.50
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,127.60
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,188.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,932.50
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,372.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,102.40
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	6,103.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,101.00
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,544.20
E00000325707	2021/02/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	12,740.00
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12.50
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12.50
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16.25
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16.25
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	165.75

UNIT

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID V	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	FURFUSE	AMOUNT
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	165.75
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	165.75
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	282.88
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	541.20
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	707.20
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	707.20
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,094.00
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,019.70
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,394.16
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,670.40
E00000325780	2021/02/23	BOUND TREE MEDICAL LLC BOYS & GIRLS CLUBS OF CENTRAL	OC FIRE PROT & EMS/MSTU COMMUNITY DEV BLOCK	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	7,547.30
E00000325740		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GRANT FY21 COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	2,610.66
		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY21	AID TO PRIVATE ORGANIZATIONS	3,016.11
E00000325826		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	112.00
E00000325826		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,908.00
E00000325826		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,258.66
E00000325826 E00000325826		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,942.58
E00000325826		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	4,054.66 4,390.75
C00001641512		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-6,684.00
C00001641512		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-804.00
C00001641512		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-588.00
C00001641512		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-96.00
C00001641512		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.00
C00001641512	2021/02/25	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001641699	2021/02/25	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	588.00
C00001641512	2021/02/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001641699	2021/02/25	BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	804.00
C00001641512	2021/02/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,684.00
		BREIT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,684.00
	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-7,670.21
C00001641452	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-7,667.09
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-7,667.09
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-7,660.85
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,660.85
C00001641640	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,660.85
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,667.09
		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,667.09
2 2000 104 1402	_0,02,20					JJJ.S	. ,0000

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCCINEITIE	OHEOR BATTE	171122	1 6115	DEI / II (TIMEI (T	OHI	1 0141 002	7111100111
C00001641640	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,667.09
C00001641640	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,667.09
C00001641452	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,670.21
C00001641640	2021/02/25	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,670.21
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780 C00001640780	2021/02/19 2021/02/19	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	91.97
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	421.92
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	624.03
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	674.55
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.52
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	990.13
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,320.99
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,369.10
C00001640780	2021/02/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,676.64
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	67.20
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.65
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	382.78
C00001641322	2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	457.09
C00001641322	2021/02/24 2021/02/24	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	506.04
C00001641322 C00001640892	2021/02/24	BRIDGESTONE HOSEPOWER LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB EMERGENCY MEDICAL SERVICES	FLEET MAINTENANCE SUBLET SERVI COMMUNICATIONS	2,612.04 1.27
C00001640892	2021/02/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	84.99
C00001640892	2021/02/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	159.98
C00001640865	2021/02/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	254.97
C00001640891	2021/02/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	382.25
C00001640864	2021/02/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,524.59
C00001641287	2021/02/24	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.68
C00001641287	2021/02/24	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	176.29
C00001641196	2021/02/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	250.71
C00001641412	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	-139.00
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	-66.90
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	-66.89
C00001641413	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	-15.00
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	-4.07
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	4.07
C00001641657	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	4.07
C00001641413	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	15.00
C00001641601	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	15.00
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001641657	2021/02/25	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001641469	2021/02/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641600	2021/02/25 2021/02/25 2021/02/25 2021/02/23	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC BROADSTREAM SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES COUNTY ADMINISTRATOR	COMM DEV PST PROJECTS PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC ORANGE TV	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE	66.90 139.00 139.00 8,954.00
E00000325591 E00000325640 E00000325639	2021/02/19 2021/02/19 2021/02/19	BROWN & CALDWELL (CORP) BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	UTIL GIS MIGRATION TO ESRI EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,158.93 86.73 267.86
E00000325639 E00000325639 E00000325640	2021/02/19 2021/02/19 2021/02/19	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	267.86 267.86 267.86
E00000325639 E00000325695 E00000325695	2021/02/19 2021/02/22 2021/02/22	BROWNIES SEPTIC & PLUMBING LLC BUCKEYE INTERNATIONAL INC DBA / BUCKEYE INTERNATIONAL INC DBA /	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	EAST MAINTENANCE DISTRICT IC LOGISTICS IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT EQUIPMENT	778.06 13,500.00 26,925.00
00000019844 C00001641175	2021/02/25 2021/02/24	BUDDEN, THOMAS P BURGOS,CASILDA BUTLER ANIMAL HEALTH HOLDING CO	SECTION 8 VOUCHERS FY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	-8.00 389.50
C00001640781	2021/02/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	4.30
C00001640781	2021/02/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	35.92
C00001640781	2021/02/19	LLC DBA BUTLER ANIMAL HEALTH HOLDING CO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001640781 E00000325733	2021/02/19 2021/02/22	LLC DBA BUTLER, CHARLES NATHAN JR	GENERAL FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS	HEALTH SERVICES UTILITIES	ANIMAL SERVICES-CLINIC FIELD SERVICES TRANSMISSIONS	MEDICINE and DRUGS-VETERINARY TRAINING AND EDUCATIONAL COST	515.00 50.00
C00001640635	2021/02/19	Barbosa, Dener	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST CARES ACT CORONAVIRUS RELIEF	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001641025	2021/02/23	Beldore Realty Corporation	RELIEF FUND SHIP CARES ACT CORONAVIRUS	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001640797	2021/02/22	Belue, Nicole	RELIEF FUND CARES ACT CORONAVIRUS			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001640622 C00001641033		Berchal, Edmee Bourjoly, Ange	RELIEF FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF CANCELLED VOUCHERS PAYABLE	1,000.00
C00001640993	2021/02/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001640993		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001641132		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001640787		CALDWELL, YVETTE C	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
C00001640787		CALDWELL, YVETTE C	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	287.00
E00000325888		CANO, JULIAN I	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
C00001640723 C00001640723	2021/02/19 2021/02/19	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	PRINT SHOP PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	101.64 326.22
C00001640723	2021/02/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.06
C00001640980	2021/02/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.22
C00001640980	2021/02/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.82
C00001640980	2021/02/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.37
C00001640980	2021/02/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001640980 C00001640980	2021/02/22 2021/02/22	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	71.68 129.61
C00001640980	2021/02/22	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001641004	2021/02/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	140.47
C00001641004	2021/02/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	317.69
C00001641004	2021/02/22	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	3,041.42
C00001641145	2021/02/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	.66
C00001641145 C00001641145	2021/02/23 2021/02/23	CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.50 18.14
		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	35.72
		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	270.83
		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	288.90
		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	319.55
	2021/02/23 2021/02/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	351.83 381.27
C00001641145 C00001641145		CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	563.75
	2021/02/23	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	3,048.60
C00001641480	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	-29.60
		CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	-29.60
C00001641480	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	-29.60
C00001641480 C00001641480		CANON USA INC CANON USA INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	TECHNICAL SVC TECHNICAL SVC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-1.33 1.33
000001041400	202 1/02/23	CANADIA OOM INO	CONVENTION CENTER	CONVENTION OF MICH	LOTHWOAL OVO	WATERWARDE OF EQUIPMENT	1.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641667	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	1.33
C00001641480		CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001641480		CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001641480	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001641667	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001641667	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
C00001641667	2021/02/25	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	29.60
E00000325662	2021/02/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	-4,553.14
E00000325662 E00000325662	2021/02/19 2021/02/19	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	4.02
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	29.41 32.28
E00000325662	2021/02/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	47.58
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	48.30
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	81.72
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	109.04
E00000325662	2021/02/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	139.44
E00000325662	2021/02/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	215.53
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	484.08
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	509.80
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	565.47
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	732.72
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	792.90
E00000325662		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,350.43
E00000325884	2021/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-208.09
E00000325884	2021/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	-24.95
E00000325884	2021/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	21.21
E00000325884 E00000325884	2021/02/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,303.83
	2021/02/24 2021/02/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	1,959.51
E00000325958 E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	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	MEDICINESandDRUGS	-73.56 -59.87
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	-12.80
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-12.59
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-10.77
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-3.51
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	-2.01
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.01
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.01
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.51
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.51
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.77
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	10.77
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.59
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.59
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	12.80
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	12.80
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	59.87
E00000326061	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	59.87
E00000325958	2021/02/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	73.56
E00000326061 E00000325889	2021/02/25 2021/02/24	CARDINAL HEALTH 110 LLC CARDONA, MANUEL F III	HIV EMER RELIEF FY 20-21 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION MANAGEMENT	MEDandSURG SUPPLIES TRAINING AND EDUCATIONAL COST	73.56 165.00
L00000323003	2021/02/24	CAROL KING LANDSCAPE	RETENTION PONDS-GRP	OTIETHEO	WATER REGEARATION WANAGEMENT	TRAINING AND EDUCATIONAL COOT	105.00
E00000325867	2021/02/24	MAINTENANCE INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	762.06
200000020007	2021/02/24	CAROL KING LANDSCAPE	202	1 OBEIO WORKS	RETERMION ON MUNICIPALITY	WANTED WITCH OF THE PROPERTY O	102.00
E00000325867	2021/02/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,088.84
E00000325866	2021/02/24	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,548.00
		CAROL KING LANDSCAPE					
E00000325867	2021/02/24	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,275.10
		CAROL KING LANDSCAPE					
E00000325866	2021/02/24	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,193.60
E00000325867	2021/02/24	MAINTENANCE INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,434.92
E0006	0004/==/=:	CAROL KING LANDSCAPE	RETENTION PONDS-GRP	BUBUG WORKS	DETENTION DOND		0.005.55
E00000325866	2021/02/24	MAINTENANCE INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,295.20
E000000000	0004/22/2:	CAROL KING LANDSCAPE	RETENTION PONDS-GRP	PURUO WORKS	DETENTION DOND MAINTENANCE	MAINTENANCE OF DOADWAY OVOTTO	44.070.00
E00000325866	2021/02/24	MAINTENANCE INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,972.80
E00000325961	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	-10,900.98
L00000032380 I	2021/02/23	CAROL KING LANDSCAPE	202	I ODLIC WORKS	INTERESTION FOND WAINTENANCE	MAINTENANCE OF KOADWAT STSTEMS	-10,500.50
E00000325937	2021/02/25	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	-2,800.00
				TIME OF THE			_,000.00

DC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	-2,491.34
E0	0000325937	2021/02/25	MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	-1,906.00
E0	0000325961	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	-1,875.15
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	-1,805.00
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	-1,410.00
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	-950.00
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	-925.00
E0	0000325937	2021/02/25	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	-775.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	-310.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	310.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	310.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E0	0000325961	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,875.15
E0	0000326064	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,875.15
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E0	0000325937	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	2,491.34
	0000325937		MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E0	0000326040	2021/02/25	MAINTENANCE INC CAROL KING LANDSCAPE	PARKS FUND RETENTION PONDS-GRP	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
	0000325961		MAINTENANCE INC CAROL KING LANDSCAPE	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,900.98
	0000326064 0000325684		MAINTENANCE INC CAROLLO ENGINEERS INC	232 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	RETENTION POND MAINTENANCE WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	10,900.98 80.73
E0 E0 E0	0000325684 0000325684 0000325684 0000325684 0000325684	2021/02/22 2021/02/22 2021/02/22 2021/02/22	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL WATER PRODUCTION WATER PRODUCTION SEPTIC TANK RETROFIT WATER RECLAMATION MANAGEMENT EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS	340.62 2,078.05 3,519.23 4,007.50 4,446.71 4,661.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325684 E00000325684 E00000325759	2021/02/22 2021/02/22 2021/02/23	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER PRODUCTION SEPTIC TANK RETROFIT SOUTH WATER OVERSIZING EASTERN WATER RECLAMATION	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS UTILITY LINES	12,410.31 14,624.17 336.67
E00000325759 E00000325759	2021/02/23 2021/02/23	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	REUSE SOUTH WATER OVERSIZING	UTILITY LINES STRUCT and FAC OTH TH BLDGS	336.67 336.67
E00000325759	2021/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	805.05
E00000325759	2021/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,327.70
E00000325759 E00000325758	2021/02/23 2021/02/23	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	W REG WATER TREAT FAC PH III SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS UTILITY LINES	2,467.73 5,579.96
E00000325759	2021/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	5,582.50
E00000325759	2021/02/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	16,329.66
C00001640760	2021/02/19	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.45
C00001641474 C00001641474	2021/02/25 2021/02/25	CARRIER CORPORATION CARRIER CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-7,088.22 -3,604.48
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1,576.96
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-466.10
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-446.28
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-389.12
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-26.37
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.37
C00001641661 C00001641474	2021/02/25 2021/02/25	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	26.37 389.12
C00001641661	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	389.12
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	446.28
C00001641661	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	446.28
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	466.10
C00001641661	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	466.10
C00001641474 C00001641661	2021/02/25 2021/02/25	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	1,576.96 1,576.96
C00001641661	2021/02/25	CARRIER CORPORATION  CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,604.48
C00001641661	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,604.48
C00001641474	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,088.22
C00001641661	2021/02/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,088.22
C00001641100	2021/02/23	CARTER ELECTRIC INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	7,650.00
000000019764	2021/02/24	CARTER, WILLIAM	WATER UTILITIES SYSTEM				-20.53
000000019786 E00000325995	2021/02/25 2021/02/25	CASSANO ARIAS,FRANK M CASTRO, ALEXANDER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	-100.38 -98.75
E00000325995	2021/02/25	CASTRO, ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
E00000326098	2021/02/25	CASTRO, ALEXANDER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
00000019829	2021/02/25	CASTRO,LIZBEL CATHOLIC CHARITIES OF CENTRAL	WATER UTILITIES SYSTEM HOPWA CITY OF ORLANDO				-42.78
E00000325606	2021/02/19	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	FY21 HOPWA CITY OF ORLANDO	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	437.37
E00000325606		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	FY21 EMERGENCY SOLUTION	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,248.14
E00000325895		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	GRANTS FY20 EMERGENCY SOLUTION	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	-9,929.00
E00000325895		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	GRANTS FY20 EMERGENCY SOLUTION	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 19_20	AID TO PRIVATE ORGANIZATIONS	9,929.00
E00000325998 E00000325839	2021/02/25 2021/02/24	FLORIDA INC CDM SMITH INC	GRANTS FY20 MISC CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	EMERGENCY SOLUTION GRANT 19_20 LEGACY-HOLDEN AVE (JYP OBT)	AID TO PRIVATE ORGANIZATIONS ROADS-COLLECTOR/ARTERIAL	9,929.00 201.26
E00000325839		CDM SMITH INC	MISC CONSTRUCTION	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,399.06
E00000325839		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	17,507.96
E00000325839	2021/02/24	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	46,764.58
C00001640750		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU		FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	195.00
C00001640750		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU		FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	600.00
C00001640750 C00001640750		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		FIRE IT FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	832.00
C00001640750		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU		FIRE IT	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT > \$500	2,000.00 24,200.00
C00001640977		CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT LESS THAN \$	62.50
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	600.90
C00001640976 C00001640977		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION CORRECTIONS	ADMINISTRATION CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE COMPUTER EQUIPMENT LESS THAN \$	1,038.20 1,437.50

C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,909.60
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	6,652.50
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	9,325.00
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	10,965.36
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	27,150.00
C00001640976	2021/02/22	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	113,493.75
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	-38,055.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE < \$1000	-28,800.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	-28,320.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	-4,050.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	4,050.00
C00001641656	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	4,050.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	28,320.00
C00001641656	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	28,320.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE < \$1000	28,800.00
C00001641656	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	SOFTWARE < \$1000	28,800.00
C00001641468	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	38,055.00
C00001641656	2021/02/25	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT > \$500	38,055.00
E00000325864	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	704.00
E00000325864	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,200.00
E00000325864	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,300.00
E00000325864	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,300.00
E00000325864	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,920.00
E00000325864 E00000325864	2021/02/24 2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,336.00
	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,243.20
E00000325864 C00001641328	2021/02/24	CEC MOTOR & UTILITY SERVICES LLC CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	25,141.82 -8.94
C00001641328	2021/02/25	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER  ACCTS RECEIVABLE-CUSTOMER	-3.20
C00001641328	2021/02/25	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER  ACCTS RECEIVABLE-CUSTOMER	3.20
C00001641516	2021/02/25	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3.20
C00001641318	2021/02/25	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.94
C00001641516	2021/02/25	CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.94
		CENTER FOR INDEPENDENT LIVING IN	COMMUNITY DEV BLOCK		CDBG CV19 CENTER FOR		
E00000325588	2021/02/19	CENTRAL FLORIDA	GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENT LIVING	AID TO PRIVATE ORGANIZATIONS	5,009.92
		CENTER FOR INDEPENDENT LIVING IN	COMMUNITY DEV BLOCK		CDBG CV19 CENTER FOR		
E00000325587	2021/02/19	CENTRAL FLORIDA	GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENT LIVING	AID TO PRIVATE ORGANIZATIONS	5,752.15
		CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO				
E00000325607							
	2021/02/19	WELLNESS/PREVENTION INC	FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,140.71
F0000000000		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	FY21 HOPWA CITY OF ORLANDO				,
E00000325607	2021/02/19	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	FY21	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,140.71 16,295.80
	2021/02/19	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,295.80
E00000325607 C00001640698		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO				,
C00001640698	2021/02/19 2021/02/19	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	16,295.80 3,141.26
	2021/02/19	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,295.80
C00001640698	2021/02/19 2021/02/19	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES TOLL CHARGES	16,295.80 3,141.26
C00001640698 C00001640847	2021/02/19 2021/02/19 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES	16,295.80 3,141.26 -124.03
C00001640698 C00001640847	2021/02/19 2021/02/19 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES UTILITIES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES TOLL CHARGES	16,295.80 3,141.26 -124.03
C00001640698 C00001640847 C00001641014	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES TOLL CHARGES TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72
C00001640698 C00001640847 C00001641014	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES TOLL CHARGES TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99
C00001640698 C00001640847 C00001641014 C00001640889	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES TOLL CHARGES TOLL CHARGES TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT RADIO SERVICES NETWORK ENGINEERING	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND GENERAL FUND MOSQUITO CONTROL	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT RADIO SERVICES NETWORK ENGINEERING	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT RADIO SERVICES NETWORK ENGINEERING ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MOSQUITO CONTROL GENERAL FUND GENERAL FUND GENERAL FUND MOSQUITO CONTROL	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889 C00001640889	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  WATER UTILITIES SYSTEM	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  UTILITIES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  WATER RECLAMATION MANAGEMENT	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90 1,784.75
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  WATER UTILITIES SYSTEM	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS	HOPWA SERVICES CONSTRUCTION ADMINISTRATION WATER RECLAMATION MANAGEMENT ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT RADIO SERVICES NETWORK ENGINEERING ADMIN/MOSQUITO CONTROL CODE ENFORCEMENT	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889 C00001640847 C00001641159	2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  WATER UTILITIES SYSTEM  FLEET MANAGEMENT DEPT	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  UTILITIES  ADMINISTRATIVE SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  WATER RECLAMATION MANAGEMENT  FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90 1,784.75 -112.38
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889 C00001640889	2021/02/19 2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  WATER UTILITIES SYSTEM	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  UTILITIES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  WATER RECLAMATION MANAGEMENT	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90 1,784.75
C00001640698 C00001640847 C00001641014 C00001640889 C00001640857 C00001641014 C00001640889 C00001640847 C00001641159	2021/02/19 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/23 2021/02/23	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY21 HOPWA CITY OF ORLANDO FY21  WATER UTILITIES SYSTEM  WATER UTILITIES SYSTEM  MOSQUITO CONTROL  GENERAL FUND  GENERAL FUND  MOSQUITO CONTROL  GENERAL FUND  WATER UTILITIES SYSTEM  FLEET MANAGEMENT DEPT  GENERAL FUND	HEALTH SERVICES  UTILITIES  UTILITIES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  INFORMATION SYSTEMS & SERVICES  INFORMATION SYSTEMS & SERVICES  HEALTH SERVICES  PLAN, ENVIRON AND DEVEL SVCS  UTILITIES  ADMINISTRATIVE SERVICES	HOPWA SERVICES  CONSTRUCTION ADMINISTRATION  WATER RECLAMATION MANAGEMENT  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  RADIO SERVICES  NETWORK ENGINEERING  ADMIN/MOSQUITO CONTROL  CODE ENFORCEMENT  WATER RECLAMATION MANAGEMENT  FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS  TOLL CHARGES  TOLL CHARGES	16,295.80 3,141.26 -124.03 -46.72 -34.90 21.99 205.87 552.37 585.90 1,784.75 -112.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641060	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,432.03
C00001641061	2021/02/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,007.18
C00001641443	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	-2,705.81
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-262.67
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	-260.31
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	-242.66
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	-92.23
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	-41.60
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-41.45
C00001641597	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-41.45
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	-1.15
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	1.15
C00001641597	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	1.15
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	41.45
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	41.60
C00001641597	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	41.60
C00001641409	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	92.23
C00001641597	2021/02/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	92.23
C00001641409	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	242.66
C00001641597	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	242.66
C00001641409	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	260.31
C00001641597	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	260.31
C00001641409	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	262.67
C00001641597	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	262.67
C00001641443	2021/02/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,705.81
C00001641631	2021/02/25	AUTHORITY CENTRAL FLORIDA FAMILY HEALTH	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,705.81
C00001641099	2021/02/23	CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	459,049.50
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY			FLEX SPDG ACCT CONTRIB	15.00
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.69
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	84.61
		CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP			FLEX SPDG ACCT CONTRIB	88.46
		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE			FLEX SPDG ACCT CONTRIB	100.00
		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK			FLEX SPDG ACCT CONTRIB	118.84
E00000326104			SECTION 8 VOUCHER			FLEX SPDG ACCT CONTRIB	128.85
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	207.69
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.84
E00000326104			COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	311.53
E00000326104		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	397.11
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB	548.84
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT			FLEX SPDG ACCT CONTRIB	550.69
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	687.29
E00000326104		CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	734.59
E00000326104	2021/02/25	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,836.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326104 E00000326104 E00000326104	2021/02/25 2021/02/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER WATER UTILITIES SYSTEM OC FIRE PROTA & EMS/MSTU			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,041.72 4,719.30 6,979.66
E00000326104 00000019794	2021/02/25 2021/02/25	CHARD SNYDER & ASSOCIATES INC CHARITABLE, JOSEPH J	GENERAL FUND WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	20,886.09 -23.62
E00000325990	2021/02/25	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-74.18
E00000325990		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	-19.77
E00000325990		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	19.77
E00000326093 E00000325990		CHATILA, YOUSSEF M CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	19.77 74.18
E00000325990		CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.18
C00001641460	2021/02/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-116.94
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-76.37
C00001641460 C00001641460		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	-60.00 -57.18
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-43.27
C00001641460	2021/02/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-40.00
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-30.00
C00001641460 C00001641648		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	30.00 30.00
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001641648		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.27
C00001641648 C00001641460		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	43.27 57.18
C00001641460 C00001641648		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-COSTOMER ACCTS RECEIVABLE-CUSTOMER	57.18
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
C00001641648		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
C00001641460		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.37 76.37
C00001641648 C00001641460		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	116.94
C00001641648		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	116.94
C00001641011	2021/02/22	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	850.00
C00001641011	2021/02/22	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	995.39
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	10.33
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	12.67
E00000325681		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20.79
E00000325682		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	28.85
E00000325682 E00000325682		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	29.74 53.10
E00000325681		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	331.61
E00000325682		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	616.79
		CHILDRENS HOME SOCIETY OF FL					
E00000325682		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	634.96
E00000325682		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	756.62
E00000325682		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	984.85
E00000325681 E00000325682		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,419.67 1,526.22
E00000325682		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,974.29
E00000325682		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,198.57
E00000325682		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,246.79
E00000325681		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,282.43
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,351.16

		OUR DRENG HOME COOLETY OF FL					
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,625.25
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,726.55
E00000325681	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,042.38
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,184.53
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,201.47
E00000325682	2021/02/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,443.10
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,626.90
E00000325681	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	5,675.83
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	8,406.04
E00000325681	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20,693.48
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20,693.55
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20,747.38
E00000325682	2021/02/22	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	31,040.33
C00001641177	2021/02/24	CHOWDARY,AHSAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.59
000000019815	2021/02/25	CHREEM,ROBERTO J	WATER UTILITIES SYSTEM				-11.96
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.03
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.88
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.27
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	351.09
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	411.96
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.72
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	576.00
C00001641321	2021/02/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,671.16
000001041321	2021/02/23	CHUAN LU GARDEN II LLC CHURCH STREET INVESTMENT	WATER UTILITIES SYSTEM	ADMINIOTRATIVE DERVIDED	TEELT WARACEWINT DIOD	WATERIALOTORTELET WAINTENANO	-423.38
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-37,228.77
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-30,936.37
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND RISK MANAGEMENT	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-25,953.27
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	-9,422.19
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-4,444.35
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-1,678.73
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-384.88
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	384.88
C00001641683	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	384.88
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,678.73
C00001641683	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,678.73
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,444.35
C00001641683	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND RISK MANAGEMENT	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,444.35
C00001641496	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	PROGRAM RISK MANAGEMENT	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,422.19
C00001641683	2021/02/25	PROPERTIES INC CHURCH STREET INVESTMENT	PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	9,422.19
C00001641496	2021/02/25	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,953.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641683	2021/02/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	25,953.27
C00001641496	2021/02/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,936.37
C00001641683	2021/02/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	30,936.37
C00001641496	2021/02/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,228.77
C00001641683	2021/02/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	37,228.77
C00001641356	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-696.58
C00001641359 C00001641358	2021/02/25 2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-598.82
C00001641358	2021/02/25	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	-368.81 -214.52
C00001641357	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	214.52
C00001641545	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	214.52
C00001641358	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	368.81
C00001641546	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	368.81
C00001641359	2021/02/25 2021/02/25	CIGNA CIGNA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	598.82 598.82
C00001641547 C00001641356	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	696.58
C00001641544	2021/02/25	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	696.58
C00001641360	2021/02/25	CIGNA -	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-364.65
C00001641360	2021/02/25	CIGNA -	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	364.65
C00001641548	2021/02/25	CIGNA -	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	364.65
C00001641361	2021/02/25 2021/02/25	CIGNA,	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-553.00
C00001641361 C00001641549	2021/02/25	CIGNA, CIGNA,	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	553.00 553.00
E00000325820	2021/02/23	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.70
E00000325820	2021/02/23	CISNEROS GONZALEZ, PEDRO PABLO	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.65
C00001641298	2021/02/24	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	7,614.92
C00001640720	2021/02/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	17.91
C00001640720	2021/02/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	25.87
C00001640720	2021/02/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	73.63
C00001640720	2021/02/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	153.23
C00001640720	2021/02/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	185.07
C00001640720		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	230.84
C00001640967		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	19.90
C00001640967 C00001641299		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL DUE TO CITY OF ORLANDO	73.63 17,099.22
C00001641442	2021/02/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	-84,906.48
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	-839.37
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	S JANITORIAL SVC and SUPPLY	-647.73
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	-350.00
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES		PAYMENTS TO OTHER GOVERNMENTAL	-350.00
		CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	,	-338.75
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	-300.00
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	-250.00
		CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		-62.53
		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	-10.00
C00001641473	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641660	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001641681	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
C00001641473	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001641660	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001641473	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001641660	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001641681	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001641473	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001641473	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001641660	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001641660	2021/02/25	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001641681	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
C00001641494	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001641681	2021/02/25	CITY OF ORLANDO	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
C00001641442	2021/02/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	84,906.48
C00001641630 C00001641300		CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER DUE TO CITY OF WINTER GARDEN	84,906.48 534.79
C00001641434	2021/02/25	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	-7,886.34
C00001641434	2021/02/25	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	7,886.34
C00001641622 C00001641079 C00001641063 C00001641064 C00001641064 C00001641202	2021/02/23 2021/02/23 2021/02/23 2021/02/23	CITY OF WINTER GARDEN CITY OF WINTER PARK	LOW INC HOME ENRG ASST LOW INC HOME ENRG ASST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES MAINTENANCE UNITS CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	7,886.34 108.27 401.26 450.00 1,000.00 525.00
C00001641435 C00001641465 C00001641465 C00001641653	2021/02/25 2021/02/25	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	911 FEE PARKS FUND PARKS FUND PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES CADY WAY TRAIL CADY WAY TRAIL CADY WAY TRAIL	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES	-4,411.02 -22.65 22.65 22.65
C00001641435	2021/02/25	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	4,411.02
C00001641623	2021/02/25	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	4,411.02
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00

WATER UTILITIES SYSTEM UTILITIES

C00001640981 2021/02/22 DBA

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	771.64
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001640981	2021/02/22		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001640981	2021/02/22	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,207.22
C00001641117	2021/02/23	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,756.46
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-3,226.64
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-1,600.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-1,075.00
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-900.00
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-600.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-600.00
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-561.92
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-515.70
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-480.00
C00001641445	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-340.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-340.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001641633	2021/02/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001641633	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
C00001641633	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001641633	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001641445	2021/02/25	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	515.70
C00001641633	2021/02/25	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	515.70
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	561.92
C00001641633	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	561.92
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001641633	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001641633	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001641633	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,075.00
C00001641633	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,075.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,600.00
C00001641633	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,600.00
C00001641445	2021/02/25	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,226.64
C00001641633 000000019843	2021/02/25 2021/02/25	DBA CLARK, SWEETY D	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT WELFARE VENDOR PAYMENTS	3,226.64 -1.00
000000019848	2021/02/25 2021/02/19	CLARK, SWEETY D	SECTION 8 VOUCHERS FY	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
C00001640746 C00001640746	2021/02/19	CLASSIC CONTROLS INC CLASSIC CONTROLS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	44.88 300.00
		CLASSIC CONTROLS INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00
		CLASSIC CONTROLS INC CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	850.00 -25.89
000000019718 C00001641726	2021/02/23	CLEAR TITLE OF FLORIDA LLC CLERK OF COURT	WATER UTILITIES SYSTEM TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-18.65 184.62
E00000325675		CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,090.00
E00000325901		CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	-163,000.00
E00000325901	2021/02/25	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	163,000.00
	2021/02/25	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	163,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-37,719.43
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-27,608.00
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-9,808.12
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	-8,320.00
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	-8,320.00
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-3,907.86
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-888.25
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-812.00
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-761.25
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-578.55
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-406.00
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-406.00
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	-304.50
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	304.50
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	304.50
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	406.00
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	406.00
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	406.00
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	406.00
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	578.55
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	578.55
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	761.25
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	761.25
E00000325914	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	812.00
E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	812.00
E00000325914	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	888.25
E00000326017	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	888.25
E00000325914	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,907.86
E00000326017	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,907.86
E00000325914	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	8,320.00
E00000325914	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,808.12
E00000326017	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,808.12
E00000325914	2021/02/25	PLLC CM ENGINEERING SERVICES FLORIDA CM ENGINEERING SERVICES FLORIDA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,608.00
E00000326017	2021/02/25		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,608.00
E00000325914	2021/02/25	PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,719.43

	OCCUMENT ID	CHECK DATE	PATEE	FOND	DEFARTMENT	ONIT	FURFUSE	AWOUNT
ı	E00000326017	2021/02/25	CM ENGINEERING SERVICES FLORIDA PLLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,719.43
	E00000325584	2021/02/19	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COALTION FOR HOMELESS FY 21	AID TO PRIVATE ORGANIZATIONS	4,166.67
	E00000325585	2021/02/19	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COALTION FOR HOMELESS FY 21	AID TO PRIVATE ORGANIZATIONS	4,166.67
	E00000325586	2021/02/19	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COALTION FOR HOMELESS FY 21	AID TO PRIVATE ORGANIZATIONS	4,583.34
	E00000325894	2021/02/25	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	-2,444.80
	E00000325894	2021/02/25	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	2,444.80
	E00000325997	2021/02/25	COALITION FOR THE HOMELESS OF CENTRAL FL	COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COALITION FOR THE HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	2,444.80
	C00001640769	2021/02/19	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,591.00
(	000000019750	2021/02/24	COKER, SHIRLEY COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM RETENTION PONDS-GRP				-23.81
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	232			DEDUCTNS-SUPPL INSUR	10.73
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT LOW INC HOME ENRG ASST			DEDUCTNS-SUPPL INSUR	16.03
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
(	000001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
(	000001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	HEAD START FY 20/21			DEDUCTNS-SUPPL INSUR	219.93
(	000001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98
(	C00001641707	2021/02/25	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
(	000001641707		INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	8,177.49
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	-3,920.00
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	-375.00
-	E00000325666		COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	80.00
1	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	180.00
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	375.00
-	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	375.00
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	480.00
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	480.00
	E00000325666		COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	3,920.00
	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	3,920.00
-	E00000325666	2021/02/19	COMMERCIAL MEDIA SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	4,180.00
ı	E00000325756	2021/02/23	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,972.08
ı	00000325756	2021/02/23	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,818.66
	E00000325756	2021/02/23	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,909.53
(	000001640721	2021/02/19	COMMUNITY HEALTH CENTERS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	6,767.28
(	C00001640721	2021/02/19	COMMUNITY HEALTH CENTERS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	9,023.04
(	000001640721	2021/02/19	COMMUNITY HEALTH CENTERS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	11,349.48
(	000001640721	2021/02/19	COMMUNITY HEALTH CENTERS INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	12,406.68
(	C00001640721	2021/02/19	COMMUNITY HEALTH CENTERS INC COMMUNITY LEGAL SERVICES OF MID-	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	12,406.68
(	000001640668	2021/02/19		COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COMM LEGAL SVCS OF MID- FLORIDA	AID TO PRIVATE ORGANIZATIONS	13,885.83

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641022	2021/02/22	CONCORDANCE HEALTHCARE SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	10,836.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	84.30
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	84.30
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	165.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	198.00
C00001641172		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	198.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001641172		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	682.00
C00001641172		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	742.50
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	
							2,101.00
C00001641172		CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PROMOW	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,597.40
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,982.50
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX		SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,413.20
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,869.50
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,778.00
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,948.60
C00001641172	2021/02/23	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	36,989.70
C00001641172 C00001641514 C00001641514 C00001641514 C00001641514 C00001641701 C00001641701 C00001641701 C00001641701 C00001641701 C00001641701 C00001641701 C0000164070 C00001640670 C00001640671	2021/02/23 2021/02/25 2021/02/19 2021/02/19 2021/02/19	CONDOR CONSTRUCTION CORP CONSOLIDATED BEDDING GROUP LLC CONSULEGATE CONSULEGA	GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20 COMMUNITY DEV BLOCK GRANT FY20	PUBLIC WORKS HEALTH SERVICES UTILITIES	SIDEWALK PRGM C/W EMERGENCY MEDICAL SERVICES FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL PRIOR YR ESTIMATED ACCRUALS PRIOR YR ESTIMATED ACCRUALS PRIOR YR ESTIMATED ACCRUALS	39,422.00 -7,480.00 -1,760.00 -850.00 850.00 850.00 1,760.00 1,760.00 7,480.00 7,480.00 1,155.62 336.50 389.85 487.43 825.85 1,919.33
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-801.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-340.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-310.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-190.00

DOCCINETY ID	OHEOR BATE	TATEL	DEI / IKT IME ITT	Citi	1 6141 662	711110011
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-124.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-80.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-68.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-68.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-56.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-49.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-48.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-42.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-25.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	310.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.00
C00001641488	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	801.00
C00001641675	2021/02/25	CONTINENTAL BATTERY COMPANY DBA FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	801.00

DEPARTMENT

UNIT

PAYEE

FUND

DOCUMENT ID CHECK DATE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641727		COOLING & WINTER LLC	PARKS FUND			GARNISHMENTS-PAYROLL	100.00
C00001640754	2021/02/19	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	4,220.00
C00001640754		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	12,401.04
C00001640754	2021/02/19	CORE & MAIN LP	WATER UTILITIES SYSTEM EMERGENCY SOLUTION	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27,810.00
E00000325589	2021/02/19	COVENANT HOUSE FLORIDA INC	GRANTS FY20 CARES ACT CORONAVIRUS		CARES ACT MENTAL HEALTH &	PRIOR YR ESTIMATED ACCRUALS	6,525.80
E00000325913	2021/02/25	COVENANT HOUSE FLORIDA INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	-30,433.45
E00000325913	2021/02/25	COVENANT HOUSE FLORIDA INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	30,433.45
E00000326016	2021/02/25	COVENANT HOUSE FLORIDA INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	30,433.45
E00000325683		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	4,641.23
E00000325770	2021/02/23	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	40.00
E00000325770	2021/02/23	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	124.89
E00000325989	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-198.38
E00000325989	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-9.16
E00000325989	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.16
E00000326092	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.16
E00000325989	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	198.38
E00000326092	2021/02/25	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	198.38
E00000325890	2021/02/24	CREWSE, CHRISTINE N	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT COURT TECHNOLOGY COURT	TRAINING AND EDUCATIONAL COST	99.00
C00001641109	2021/02/23	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,768.00
C00001641200	2021/02/24	CROWN CASTLE FIBER LLC CRYSTAL CREEK HOMEOWNERS	GENERAL FUND COM AREA CRYSTAL CREEK	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000325811	2021/02/23	ASSOCIATION INC	221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,215.99
E00000325634	2021/02/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000325634	2021/02/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000325635	2021/02/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.00
E00000325634	2021/02/19	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000325634		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000325879	2021/02/24	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001640802	2021/02/22	CVETKOVIC,NIKOLA	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS			ACCTS RECEIVABLE-CUSTOMER	37.61
C00001633619		Caldwell, Sean	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001640636	2021/02/19	Camara, Aida	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001640623		Collins, Vincent	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000325641		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.98
E00000325641		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646 E00000325646		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646 E00000325646		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	
E00000325646 E00000325646	2021/02/19 2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
E00000325646		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646		D3 ENVIROSCAPE LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	72.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	72.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	72.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	72.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000325646 E00000325646	2021/02/19 2021/02/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	84.00 84.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	84.00 84.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	84.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325646	2021/02/19 2021/02/19	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000325646 E00000325878	2021/02/19	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	192.00 22.09
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.63
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	28.32
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.12
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.60
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.72
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.96
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.76
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	175.58
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
E00000325878	2021/02/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,627.37
E00000325945	2021/02/25	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	-300.00
E00000325945	2021/02/25	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000326048	2021/02/25	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001640975	2021/02/22	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	22,422.40
E00000325619	2021/02/19	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	616.00
E00000325893	2021/02/24	DANIELS, THOMAS FLETCHER	GENERAL FUND CARES ACT CORONAVIRUS		EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	63.64
C00001641016	2021/02/22	DAVIDS TRAILERS INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	T EQUIPMENT	5,895.00
000000019733	2021/02/23	DAVIS,AUSTIN M	WATER UTILITIES SYSTEM				-41.99
000000019757	2021/02/24	DAVIS,MICHAEL C	WATER UTILITIES SYSTEM				-109.03
000000019805	2021/02/25	DAWKINS,CHADWICK	WATER UTILITIES SYSTEM	COMPTROLLER	DI AZA INTU	CONTRACTUAL CVC MCTU	-32.16
E00000325809 C00001628760	2021/02/23	DBC-PI DEVELOPMENT LLC DBI SERVICES LLC	PLAZA INT'L-GRP 281 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	PLAZA INT'L  MAINTENANCE UNITS	CONTRACTUAL SVC-MSTU  MAINTENANCE OF ROADWAY SYSTEMS	53,436.95 -750.00
C00001628760	2021/02/23	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-20.00
C00001628700		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43.75
		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	56.00
C00001641171		DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
				PUBLIC WORKS			
C00001641171		DBI SERVICES LLC	TRANSPORTATION TRUST		MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001641171 C00001641502	2021/02/23 2021/02/25	DBI SERVICES LLC DCT CYPRESS PARK LP	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	MAINTENANCE UNITS REAL ESTATE MGNT	MAINTENANCE OF ROADWAY SYSTEMS LEASES-BUILDINGS/STRUCTURES	1,315.00 -20,365.38
C00001641502	2021/02/25	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES  LEASES-BUILDINGS/STRUCTURES	-20,365.38 -14,120.97
C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-8,702.66
C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	-7,416.48
C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-5,620.20
C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-2,272.77
C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-833.33

CONTINUES   CONT	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCOMENDED   CONCOMENDED   CONTROLLED   C	C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
COMMINISTRATIVE SERVICES   COMMINISTRATIVE SER	C00001641689	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
COUNTERINGS   CONTROLL   CONTRO	C00001641502	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,272.77
COMMONDATION   CONTROLLED   COMMONDATION   COMMON								
COMMUNITY AND PARKY SERVICES								
CONTINUES   CONT								
COMMUNITY AD PAINTY SERVICES								
COMMANDER   CONTINUES   CONT								
COMMUNITY   COMM								
DOMINION   DOT OFFICES PARK IP   COUNT FACILITIES   ADMINISTRATIC SERVICES   CRIT FACIL CLERK OF COUNTS   LEASES BUILD NOSSTRUCTURES   14,9787   20,000								
ADMINISTRATIVE SERVICES   GENERAL FUND   ADMINISTRATIVE SERVICES   REAL ESTATE MONT   LESSES-BUILDINGSSTRUCTURES   20.988.38   20.988.39								
DOCUMENT								
MORROWATER   MOR	C00001641689	2021/02/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,365.38
20000329911   2021/0025   20								
20000035911   20210025   202100								
ADMINISTRATIVE SERVICES   ADMINISTRATIVE S								
2021-00231   2021-0023   202								
DOUGNOSSERIAN   DESIGN LABERTH					ADMINISTRATIVE SERVICES	REAL ESTATE MGNT		
2021/00225   202					FIRE - RESCUE	VEHICLE MAINTENANCE		
202100232   202100225   2021								
2021/08/25   202						225 0. 2.0		
COMMUNITY AND FAMILY SERVICES   COMMUNITY AND FAMILY SERVICE								
E00000325912   2021/0225   DEVEREUX FOUNDATION INC, THE DBAY GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDREN SVCS YOUTH MENTAL   HEALTH	C00001641550	2021/02/25	DEVEREUX A. WILLIAMS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
COMMUNITY AND FAMILY SERVICES								
E0000325912   2021/0225   DEVEREUX FOUNDATION INC, THE DBA   GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDREN SVCS YOUTH MENTAL HEALTH   AD TO PRIVATE ORGANIZATIONS   -4,868.34   HEALTH   AD TO PRIVATE ORGANIZATIONS   -4,265.40   AD TO PRIVATE ORGANIZATIONS   -4,265.40   AD TO PRIVATE ORGANIZATIONS   -2,256.40   AD TO PRIVATE ORGANIZATIONS   -4,000.00   AD TO PRIVATE ORGANIZATIONS   -2,256.40   ADDITION NOT THE DRAY GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDREN SVCS YOUTH MENTAL HEALTH   CHILDREN SVCS YO	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-30,207.10
COMMUNITY AND FAMILY SERVICES								
E0000325912   2021/02/25   EVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   HEALTH   CHILDREN SVGS YOUTH MENTAL   HEALTH   AID TO PRIVATE ORGANIZATIONS   -6,233.58	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-18,083.34
Community and Family Services   Community and Family Service	E00000325012	2021/02/25	DEVEREUX FOLINDATION INC. THE DRA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-6 323 58
E0000325912   2021/02/25   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDREN SVCS YOUTH MENTAL   HEALTH   AD TO PRIVATE ORGANIZATIONS   -6,256.40	L00000323912	2021/02/23	DEVEREDATIONATION INC, THE DBA	GENERAL I OND	COMMONITY AND FAMILY SERVICES		AID TO FILITATE ORGANIZATIONS	-0,323.30
COMMUNITY AND FAMILY SERVICES	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC. THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-6.256.40
Deconomic   Deco								.,
E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  COMMUNITY AND FAMILY SERVICES  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  COMMUNITY AND FAMILY SERVICES  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DEVEREUX FOUNDATION INC, THE DBAV GENERAL FUND  E0000325912 2021/0225 DE	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	-4,400.00
CHILDREN SYCS YOUTH MENTAL								
E00000325912   2021/02/25   DEVEREUX FOUNDATION INC, THE DBAY GENERAL FUND   COMMUNITY AND FAMILY SERVICES   CHILDREN SYCS YOUTH MENTAL   HEALTH   All TO PRIVATE ORGANIZATIONS   800.00	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-2,750.00
CHILDREN SYCS YOUTH MENTAL   HEALTH CHILDREN SYCS YOUTH MENTAL	F0000000000000000000000000000000000000	0004/00/05	DEVEDEUX FOUNDATION ING. THE DDAY	OFFICE ALL FLIND	001441NUTV 4ND 541411 V 05DV 1050		AID TO DDIVATE ODGANIZATIONS	000.00
E0000325912   2021/02/25   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUT	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	-800.00
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E0100000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E0100000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E0100000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E0100000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES E01000000325912 DE	E00000335013	2021/02/25	DEVEDELLY FOLINDATION INC. THE DRAZ	GENERAL FUND	COMMUNITY AND EAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	800.00
E00000326015   2021/02/25   DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND   COMMUNITY AND FAMILY SERVICES   HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 2,750.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,235.80 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL	L00000323912	2021/02/23	DEVEREDATIONATION INC, THE DBA	GENERAL I OND	COMMONITY AND FAMILY SERVICES		AID TO FILITATE ORGANIZATIONS	800.00
CHILDREN SYCS YOUTH MENTAL CHILDREN SYCS YOUTH M	E00000326015	2021/02/25	DEVEREUX FOUNDATION INC. THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	800.00
CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,235.68 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHI						CHILDREN SVCS YOUTH MENTAL		
E0000326915 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 4,400.00 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH ME	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	2,750.00
CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHOOMS AND THE TOTAL STATEMENT AND						CHILDREN SVCS YOUTH MENTAL		
E0000326912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENT	E00000326015	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	2,750.00
E0000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN	E000005555	0004/5=/=-	DEVEDEUX FOUND (TIEST IN THE TIEST IN	OFNEDAL FUN:	001414111777 1115 5 1 1 1 1 1 1 1 1 1 1 1 1 1		AID TO DDIVATE OF COMMENT	4 400
E0000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVI	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	4,400.00
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,256.40 COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SV	E00000326015	2021/02/25	DEVERELIX FOLINDATION INC. THE DRAZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	4.400.00
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANNA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANNA	L00000320013	2021/02/23	DEVEREDATIONATION INC, THE DBA	GENERAL I OND	COMMONITY AND FAMILY SERVICES		AID TO FILITATE ORGANIZATIONS	4,400.00
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL CHILDREN SVCS YOUTH MENTAL CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANNA	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC. THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	6.256.40
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATI	200000020012	2021/02/20	221212011 00112111011 1110, 1112 2211	02.12.0.12.1 0.13			THE TOTAL THE STOP HAZALTONE	0,200.10
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANA	E00000326015	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	6,256.40
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 6,323.58 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANA						CHILDREN SVCS YOUTH MENTAL		
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SV	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	6,323.58
CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO								
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANA	E00000326015	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	6,323.58
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 18,083.34 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE,LUANA	F00000005040	0004/00/05	DEVEDEUX FOUNDATION INC. THE DRAY	OFNEDAL FUND	COMMUNITY AND FAMILY OFFINIOFO		AID TO DDIVATE ODG ANIZATIONG	40 000 04
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH CHILDREN SVCS YOUTH MENTAL E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE,LUANA	E00000325912	ZUZ 1/UZ/Z5	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	10,003.34
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL HEALTH AID TO PRI	E00000326015	2021/02/25	DEVEREUX FOUNDATION INC. THE DRA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	18 083 34
E00000325912 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 CHILDREN SVCS YOUTH MENTAL  E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE,LUANA	_30000020013	_02 1/02/20	ZZIZZOWI GONDATION ING, THE DDA	SEITE ONE	COIONITI / NID I AWIET OF VIOLO		TO THE STORIE ATTOMS	10,000.04
CHILDREN SVCS YOUTH MENTAL  E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE, LUANA	E00000325912	2021/02/25	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	30,207.10
E00000326015 2021/02/25 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH AID TO PRIVATE ORGANIZATIONS 30,207.10 DIAS MICHELETTO DE ANDRADE,LUANA			,					
	E00000326015			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	30,207.10
000000019770 2021/02/24 I WATER UTILITIES SYSTEM -34.79								
	000000019770	2021/02/24	I	WATER UTILITIES SYSTEM				-34.79

DOCUMENT ID CHECK DATE

PAYEE

FUND DEPARTMENT

			CARES ACT CORONAVIRUS				
C00001641037	2021/02/23	DIGITACTICAL INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001640971	2021/02/22	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001640971	2021/02/22	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001640971	2021/02/22	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	825.00
C00001640971	2021/02/22	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	2,025.00
C00001640745	2021/02/19	DISCOUNTCELL INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	131.30
C00001640745	2021/02/19	DISCOUNTCELL INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	1,462.50
C00001640745	2021/02/19	DISCOUNTCELL INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	4,620.00
C00001640745	2021/02/19	DISCOUNTCELL INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	5,278.00
C00001640745	2021/02/19	DISCOUNTCELL INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	9,652.50
		DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION				
E00000325965	2021/02/25		PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	-2,100.00
		DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION				
E00000325965	2021/02/25	INC	PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	-1,800.00
E00000000000	0004/00/05	DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION	PURU IO WORKO	KENNEDY DI VO/EGDEGT GITY TO 14	LAND I DEDM EAGEMENTO	4 000 00
E00000325965	2021/02/25	INC DIVERSIFIED PROPERTY SPECIALISTS	PROJECTS MISC CONSTRUCTION	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	1,800.00
E00000326068	2021/02/25	INC	PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	1,800.00
L00000320000	2021/02/23	DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION	FOBLIC WORKS	KENNEDT BEVD(TOKEST CITT TO 14	EAND AND FERM EASEMENTS	1,000.00
E00000325965	2021/02/25	INC	PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,100.00
200000020000	2021/02/20	DIVERSIFIED PROPERTY SPECIALISTS	MISC CONSTRUCTION	1 OBEIO WORK	KENNEDT BEVB(FOREST OFF TO 14	ET THE GITCH ET TO EMELTING	2,100.00
E00000326068	2021/02/25	INC	PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,100.00
000000019795	2021/02/25	DO,TOUC	WATER UTILITIES SYSTEM				-76.57
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-1,024.54
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-695.29
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-566.08
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-486.33
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-463.70
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES			
					FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-318.87
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-309.55
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-242.23
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-167.07
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-69.15
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-69.15
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-63.10
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-58.08
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-58.08
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-48.55
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-31.16
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-26.44
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-20.17
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.08
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.08
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.08
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.17
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	20.17
C00001641487	2021/02/25				FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT				
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.44
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.16
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.16
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.55
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.55
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.08
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.10
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.10
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.15
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.07
C00001641674	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.07
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.23
		DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.23
C00001641487				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.55
C00001641674				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	309.55
C00001641487				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.87
C00001641674				ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	318.87
C00001641487		DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	463.70
C00001641467				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	463.70
	2021/02/25			ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001641487				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			486.33
C00001641674		DOBBS EQUIPMENT LLC			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.33
C00001641487	2021/02/25	DOBBS EQUIPMENT LLC	FLEET WANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	566.08

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641674		DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	566.08
C00001641487		DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	695.29 695.29
C00001641674 C00001641487		DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1,024.54
C00001641674		DOBBS EQUIPMENT LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,024.54
000000019708		DODSON,SYMERIA	WATER UTILITIES SYSTEM				-12.70
C00001641105		DON ASHER & ASSOCIATES INC	COMM SVC BLK GRT FY	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001641363		DR. HUGH BERRY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-240.00
C00001641363		DR. HUGH BERRY DR. HUGH BERRY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	240.00 240.00
C00001641551	2021/02/23	DK. HUGH BEKKT	OC FIRE PROT & EMS/MSTU		INVEST-REAMS (SUMMERLAKE-	ACC 13 RECEIVABLE-FIRE RESCUE	240.00
E00000325840	2021/02/24	DRMP INC	REAMS ROAD	PUBLIC WORKS	TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	80,579.48
C00001641310		DRONESENSE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	1,548.00
C00001641310		DRONESENSE INC	OC FIRE PROT & EMS/MSTU		FIRE IT	CONTRACTUAL SERVICES NOT OTHER	8,316.00
C00001641310		DRONESENSE INC	OC FIRE PROT & EMS/MSTU		FIRE IT	CONTRACTUAL SERVICES NOT OTHER	11,940.00
C00001640683 C00001640687		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	17.19 17.69
C00001040007		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	18.84
C00001640676		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.03
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	20.97
C00001640673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.73
C00001640674		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	22.45 23.93
C00001640674 C00001640683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	25.93 25.16
C00001640675		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.35
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.43
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.61
C00001640686		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.81
C00001640684 C00001640673		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	31.64 32.48
C00001040073		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.87
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.89
C00001640683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.35
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	35.57
C00001640706 C00001640683		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	35.61 36.06
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.06
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.11
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.12
C00001640683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	37.78
C00001640687 C00001640687		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	38.54 38.54
C00001640684		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.91
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.27
C00001640675		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.36
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001640706 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	40.35 40.35
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.62
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.74
C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.58
C00001640673 C00001640674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	43.66 44.76
C00001040074		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.15
C00001640687		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.25
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.59
C00001640706 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	47.63 47.63
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	47.63
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.63
C00001640707 C00001640673		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	47.63
C00001640673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.82 49.30
C00001040000		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.38
C00001640684		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.43

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCCINETITIES	OHEOR DATE	17(122	TONE	DEI /IICIMEICI	OHIT	1 010 002	7111100111
C00001640686	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.41
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.64
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.86
C00001640673	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.26
C00001640674	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.33
C00001640676	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.67
C00001640675	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.79
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.43
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.35
C00001640675	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.63
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.79
C00001640683	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.10
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.74
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.74
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.64
C00001640704		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.00
C00001640683	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.25
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.91
C00001640673	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.90
C00001640686		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.75
C00001640686	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.89
C00001640675 C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.12
C00001640707			STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	65.32
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	66.67
C00001640683 C00001640676	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	67.07 69.15
C00001640676	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	70.15
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.15
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001640685	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.97
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.07
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.16
C00001640686		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.38
C00001640684	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.76
C00001640675	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.89
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.10
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.62
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.14
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001640673	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.43
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.64
C00001640684		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.67
C00001640686		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.65
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.17
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.67
C00001640675	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.55
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001640707 C00001640673		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	89.34 89.74
		DUKE ENERGY FLORIDA INC DBA					
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LICHTS	UTILITIES	92.58
C00001640707	2021/02/19 2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	92.70 92.70
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	93.64
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001640708		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	93.68
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.18
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.62
C00001640684		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.22
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.67
32222.0.00							

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640687	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.93
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.19
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.63
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001640687 C00001640687		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	107.64 109.34
C00001640007		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.34
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.67
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.72
C00001640707 C00001640676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	116.72 117.67
C00001640676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	118.73
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	118.73
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	119.72 120.36
C00001040707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.41
C00001640699		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.64
C00001640676		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.24
C00001640687		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.67
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.68
C00001640673 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	124.79 126.74
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.23
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.99
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.73
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	131.74 132.30
C00001040706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.30
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.90
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	133.74 134.64
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.69
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.69
C00001640674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.92
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.38
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.47
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	139.74 139.74
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.24
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.24
C00001640687		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.53
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	144.77 144.77
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.77
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.13
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.33
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.31
C00001640706 C00001640676		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	152.72 153.34
C00001640676		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES -ELECTRIC UTILITIES	153.34
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.72
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.25

DOMESTIAND   DOM	DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCOTION   COLUMN	C000016407	07 2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.39
COMPRISED   COMPRISED   COMPRESSION   COMP	C000016407			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	
DOMPHOLIPS   CONTROL   C								
COMMONDATION   COMM								
COOTHONING   CONTINUES   CON								
DOMESTIANCE  DATE   D								
DOMESTIAND   DATE PRINTING   DATE PRINTING   DATE   DATE								
COMOTINATION   CONTINUENCE   COMPRESSION								
20001997072   2012/2019   DUKE PERFOY FLORIAN NO DEA   STREET LIGHTS GIPT   COMPTROLLER   STREET LIGHTS   UNITED   177.78								
COMOTROMOTOR   CONTROLLER   STREET LIGHTS   COMPTROLLER   STREET LIGHTS   CONTROLLER   CONTROL	C000016407	06 2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1				
COMPRISHED   COM								
AUTHORSE  2014/0019   DUKE EMERGY FLORIAN NO DAM   WATER UTILITIES SYSTEM   UTILITIES   T12.44								
200001496/077   2017/00/19   UNKE PIRREY FLORIAN AC DAA   STREET LICHTS CRIPT   TOWN THE LICHTS CRIP								
COMORIGATION   2012/007/19   DUCK ENREWS FLORIDA NO. DBA   STREET LIGHTS GRP   COMPREDILER   STREET LIGHTS   UTILITIES   178.23		76 2021/02/19	DUKE ENERGY FLORIDA INC DBA					
20001640707   20140721   201407								
COMORIGATION   COMO								
COMORIGATION   COMO								
COMPRIGNATION   CONTROLLER   STREET LIGHTS   COMPRIGNATION								
CO0001640707   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   186.06   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.06   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.07   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.07   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.07   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.07   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.07   CO001640700   201/201/2019   DUKE EMRGY FLORIDA NG DBA   STREET LIGHTS GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   181.08   STREET LIGHTS   UTILITIES   201.08   STRE								
COMPRIGNATION   COMPRIGNATIO								
CO0001640706   201/10/27    DUKE ENERGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   191.78								
CO0001640776   2021/02/19   DUKE ENRERY PLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLER   STREET LIGHTS   UTILITIES   19.178								
C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.83   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.83   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.83   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.83   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   199.76   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.36   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.36   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.36   C00001640707   2021/02/19   DUKE ENRRGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   S	C000016407			STREET LIGHTS-GRP 1				
CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.63   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   198.63   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   197.68   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   197.68   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.55   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.55   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.55   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.55   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   208.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   208.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   208.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   208.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85   CO0001649707   2021/02/19   DUKE ENRRGY FLORIDA NIC DBA   STREET LIGHTS-GRP 1								
CO0001640707   2021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   196.83								
CO0001640707   2021/02/19   DUKE ENERGY FLORIDA NO DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   197.66								
CO001640707   2021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS GPT   COMPTROLLER   STREET LIGHTS   UTILITIES   197.66								
C00001640707   2021/02/19   DUKE ENRERY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   204.35   COMPTROLLER   STREET LIGHT								
C00001644070   201/2019   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP   COMPTROLLER   STREET LIGHTS   DUKE ENERGY FLORID								
C00001640707   201/02/19   DUKE ENRROY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   207.31								
CO0001640707   CO21/102/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85								
CO000164070   Z021/02/19   DUKE ENERGY FLORIDA IND DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85								
CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209,85   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   210,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   210,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z10,28   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES SUSTEM   UTILITIES SUSTEM   UTILITIES   Z09,85   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z11,82   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z19,44   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z20,34   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,14   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   Z22,24   CO0001640707   Z021/02/19   DUKE ENERGY F								
CO0001640707   2021/02/19   DUKE ENRERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   209.85								
C00001640707   C0201064707   C02010640707   C02010640706   C0201								
C00001640774   C021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   217.82								
C00001640707   C021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   219.44								
CO0001640707   2021/02/19   DUKE ENRERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   220.34								
C00001640707   2021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   220.34								
C00001640707   2021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   222.40	C000016407	07 2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.34
C00001640707   C021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   C22.40								
C00001640706   2021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   222.46								
C00001640684         2021/02/19         DUKE ENERGY FLORIDA INC DBA         WATER UTILITIES SYSTEM         UTILITIES         FIELD SERVICES TRANSMISSIONS         UTILITIES         222.46           C000016407076         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         222.87           C00001640707         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         222.87           C00001640707         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         222.87           C00001640706         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         226.89           C00001640706         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         226.89           C00001640706         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS-GRP 1         COMPTROLLER         STREET LIGHTS         UTILITIES         227.39           C00001640706         2021/02/19         DUKE ENERGY FLORIDA INC DBA         STREET LIGHTS								
C00001640707   C021/02/19   DUKE ENERGY FLORIDA INC DBA   STREET LIGHTS-GRP 1   COMPTROLLER   STREET LIGHTS   UTILITIES   C22.87								
C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.79  C00001640703 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.89  C00001640703 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.89  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.89  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 227.39  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 228.11  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.33  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.37								
C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.81  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.89  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.89  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 227.39  C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 228.11  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.33  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.382  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.37  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.37								
C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.81 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 227.39 C0001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 228.11 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 228.11 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.33 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.38 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640707 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.19 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.33 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73				STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.81
C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 23.33  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.33  C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82  C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.33  C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.82 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.13 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.25 C0001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34 UTILITIES 233.45 C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73 C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.34  C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87	C000016407	06 2021/02/19	DUKE ENERGY FLORIDA INC DBA		COMPTROLLER	STREET LIGHTS	UTILITIES	231.13
C00001640707 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.73  C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								
C00001640706 2021/02/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 235.87								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640675	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	237.90
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	243.85 243.85
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.85
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.16
C00001640683		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	245.75
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	248.90 248.90
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.42
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.26
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.34
C00001640706 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	256.26 256.37
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.73
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	261.91 265.44
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.38
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.38
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.92
C00001640706 C00001640674		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	272.25 273.66
C00001640777		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.91
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.83
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.92
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.92
C00001640706 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	277.17 277.89
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.90
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.80
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.80
C00001640686 C00001640699		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	284.83 284.90
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.71
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.94
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.94
C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	290.91
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	300.92 300.97
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.31
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.85
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.98
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	315.44 317.17
C00001640674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.22
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	322.54
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.96
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	323.96 325.37
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.30
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.58
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.60
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	330.41
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	330.74 337.54
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.98
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	349.99
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	353.03 353.23
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.96
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.04
C00001640684		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.31
C00001640706			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.01
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	371.96 374.01
200001040700			1		J	- :	oo.

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.13
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.57
C00001640674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.33
C00001640675 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	379.58 382.50
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.85
C00001640700		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.61
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.61
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	392.07 392.94
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	393.24
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.67
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.64
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.09
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	405.09 409.98
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.02
C00001640687		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.96
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.11
C00001640684		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	421.71 426.08
C00001640707 C00001640686		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	429.79
C00001640676		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	430.83
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.78
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.98
C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	439.09
C00001640706 C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	442.77 444.15
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.15
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.21
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	450.59
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	454.38
C00001640706 C00001640699		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	456.79 459.09
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.65
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.89
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.62
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.99
C00001640707 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	473.85 474.96
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.88
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	485.13
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	486.64
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	491.88 504.17
C00001640706 C00001640706		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	504.17 504.17
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	516.75
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	522.25
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	525.13
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	535.26 535.67
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.32
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	545.55
C00001640676	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	555.33
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	560.14
C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	561.30 581.58
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.40
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	588.76
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	603.74
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	625.42
C00001640676 C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	638.51 660.87
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	685.54
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	687.89
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	694.73
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	717.38
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.93
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	766.06 769.55
				· · · · · <del></del> · ·		- : <del>==</del>	

UNIT

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640706	2021/02/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	772.13
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	775.89
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	796.80
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.61
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	811.52
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	834.64
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	857.76
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	862.62
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	915.66
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	929.85
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	934.15
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	945.36
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	954.70
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	966.67
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.41
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.94
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	986.18
C00001640729	2021/02/19	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,022.98
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,066.02
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,077.68
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,145.66
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,145.85
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,149.42
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,186.09
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.18
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,308.38
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,313.76
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,316.47
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,318.53
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.10
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,339.56
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,358.96
C00001640674		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,476.36
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,609.78
C00001640699		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,611.03
C00001640707 C00001640707		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,847.86
C00001640707		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,887.71
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,917.57 1,978.58
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	2,049.51
C00001640699		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,270.32
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,396.57
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,727.83
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,973.50
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,592.68
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,733.82
C00001640707		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,152.90
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,202.84
C00001640685	2021/02/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,254.01
C00001640707	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,259.34
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,386.69
C00001640706	2021/02/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,418.10
C00001640685		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,282.52
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,660.48
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,372.83
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,621.95
C00001640706		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14,766.36
C00001640831		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-105.62
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14.59
C00001640896		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.48
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	15.48
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	16.46
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.97
					WATER RECLAMATION RECLAIMED		
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	17.07
					WATER RECLAMATION RECLAIMED		
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.07
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	17.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.45
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.69
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	17.69
C00001640947		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	17.76
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.17
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.17
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	18.67
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	18.67
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.20
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.26
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.33
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.62
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.64
C00001640897	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.70
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.19
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	20.26
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.70
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.26
C00001640813	2021/02/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	22.45
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.98
C00001640958	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.23
C00001640897		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.55
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.23
C00001640829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.28
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.85
C00001640898		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.98
C00001640896		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.26
C00001640949		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.47
C00001640950		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	26.47
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	26.50
C00001640950		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.55
C00001640897		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.84
C00001640950		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.34
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.61
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.91
C00001640897		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS	UTILITIES	28.55
C00001640832 C00001640947		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES	29.20
C00001640947		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	29.20 29.49
C00001640896		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.76
C00001640897		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.99
C00001640844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.03
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.34
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.55
C00001640949		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	31.20
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	31.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.41
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.55
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.55
C00001640949		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION RECLAIMED	UTILITIES	31.62
C00001640843	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	31.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.76
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.00
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.70
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.12
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.27

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	OHEOR DATE	171122	1 0112	DEI / IKTIMEITT	ONT	1 014 002	711100111
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.35
C00001640817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.98
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.05
C00001640899	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.41
C00001640897	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.48
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.48
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.55
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.77
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.84
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.14
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.21
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.34
C00001640930	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.48
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.64
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.13
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.48
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.68
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.13
C00001640897	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.13
C00001640837	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.78
C00001640842	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	37.76
C00001640948		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.13
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.41
C00001640899	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.55
C00001640899 C00001640957	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	38.58
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.77
C00001640897	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.92
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.06
C00001640818	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.87
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.99
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	40.35
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.42
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.62
C00001640818	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.82
C00001640818	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.18
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.49
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.71
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.85
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.49
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.56
C00001640819	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.66
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.77
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.77
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.06
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.06
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.55
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.15
C00001640947	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.48
C00001640897	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.57
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.19
C00001640948	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.56
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.56
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.61
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.27
C00001640949	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.27
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.96
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.13
C00001640898	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.71
C00001640950	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.92
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.99
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.38
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.38
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	51.88
C00001640951	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.21
3000070-0001	_0, 0_,						J !

DOCUMENT ID. CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE

DOCUMENT ID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	FURFUSE	AMOUNT
C00001640830	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.22
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.37
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.64
C00001640900	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.77
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.33
C00001640947	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.65
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.92
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.95
C00001640819	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.75
C00001640877	2021/02/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	57.98
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.34
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.10
C00001640896	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.50
C00001640947	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.92
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.62
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.62
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.29
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.10
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.09
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.67
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.67
C00001640899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.77
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.93
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.83
C00001640819	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.46
C00001640830	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.55
C00001640959	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.11
C00001640959	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.11
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.08
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.02
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.83
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.82
C00001640818	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.04
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.68
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.24
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.13
C00001640830	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.50
C00001640830	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.88
C00001640953	2021/02/22 2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	84.10
C00001640946 C00001640813	2021/02/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	84.29
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	85.08 85.33
C00001640817		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.61
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.75
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.61
C00001640819		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.53
C00001640830		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.65
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.75
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.13
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.22
C00001640832	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.19
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.39
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001640953	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	93.90
C00001640954	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	94.37
C00001640817	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.65
C00001640813	2021/02/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	94.88
C00001640829	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.02
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.61
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.67
C00001640956	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	102.43
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.45
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.38
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.19
C00001640818	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.62
C00001640831		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.62
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72

DOCUMEN	T ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001640		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.72
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	105.72 106.71
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.63
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.52
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.56
C00001640	831 2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.35
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.99
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.70
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.21
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	117.83 117.93
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.16
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	118.42
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.73
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.81
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.36
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.84
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	131.74 131.74
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.74
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.97
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.11
C00001640	945 2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.34
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.74
C00001640		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	134.58
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.72
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	143.67 144.77
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.09
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.35
C00001640	945 2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.77
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.44
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.98
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.98
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	166.14 170.79
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.79
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.79
C00001640		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	174.26
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.28
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.74
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.62
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.43
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	181.83 183.82
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.82
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.82
C00001640	945 2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.82
C00001640		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.77
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.80
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	196.83 196.83
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.92
C00001640		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.58
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.69
C00001640	946 2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.71
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.57
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.88
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.79
C00001640 C00001640		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	218.16 224.17
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.70
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.33
C00001640		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87
C00001640	945 2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.24
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	236.55 240.12
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.24
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.59
C00001640946 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	247.60 249.42
C00001040945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.15
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.86
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.27
C00001640813 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	ADMIN/RESOURCE RECOVERY STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	258.92 261.91
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.91
	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.38
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.87
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	270.98 272.57
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	273.05
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.89
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.49
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.97
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	282.89 286.01
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.94
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.82
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	289.59
C00001640946 C00001640958		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	294.30 295.39
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.64
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.69
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.69
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	298.47 298.94
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.55
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.97
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.46
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	304.76 305.33
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.60
C00001640832		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.30
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.98
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	329.60 339.28
C00001640905		DUKE ENERGY FLORIDA INC DBA			HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001640908		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001640909		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	350.10 350.61
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.03
C00001640945 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.94
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	358.14 361.05
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	363.10
C00001640813		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	364.14
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	365.31 366.04
		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	367.29
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.96
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.96
C00001640912		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	374.62 378.49
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	389.40
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.64
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.07
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	397.78 399.65
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640829		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	400.04
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.75
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	402.50 405.09
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.09
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.13
C00001640946 C00001640819		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	407.13 408.59
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.80
C00001640873		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.72
C00001640902 C00001640907		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 425.00
C00001640907		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.41
C00001640957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	427.09
C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	427.58 429.00
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.94
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.37
C00001640945 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	447.06 447.57
C00001640903		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001640911		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001640915 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HOME ENERGY ASSISTANCE BENEFIT STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	450.00 452.71
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	453.97
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.16
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	471.50
C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	478.14 480.57
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.88
C00001640813		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	482.88
C00001640945 C00001640956		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	486.35 488.24
C00001040955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	488.67
C00001640954		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	490.29
C00001640946 C00001640960		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.54
C00001640960 C00001640914		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST LOW INC HOME ENRG ASST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	491.43 495.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.76
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.76
C00001640871 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	507.61 510.53
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.88
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	522.25
C00001640870 C00001640906		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		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
C00001040900 C00001641023		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.83
C00001640945 C00001640954		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	546.25 546.83
C00001640934		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.18
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	559.14
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	569.26
C00001640959 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	578.20 587.32
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.32
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	602.71
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	605.53 610.90
C00001640946		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	613.93
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	623.91
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	625.22
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	641.48 641.48
C00001640959	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	647.15
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	649.09
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	652.41 660.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	661.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.66
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	700.05
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.04
C00001640946 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	722.56 727.00
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	728.40
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.94
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	738.44
C00001640954		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	756.62 765.46
C00001640945 C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	765.46 771.97
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	783.13
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.54
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	796.62
C00001640952 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	MAINTENANCE UNITS STREET LIGHTS	UTILITIES UTILITIES	844.35 853.13
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	854.78
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	886.70
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	893.56
C00001640945 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	904.68 922.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	924.13
C00001640956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	949.78
C00001640872		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	958.97
C00001640830		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	979.48
C00001640955 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	986.68 988.11
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	990.53
C00001640868		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001640870		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001640874		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001640876 C00001640915		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,012.14
C00001640842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,012.48
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,035.39
		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,060.68
C00001640818 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	1,066.23 1,068.08
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,071.22
C00001640957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,120.33
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,126.26
C00001640952		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,150.24
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,163.69 1,165.04
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,172.46
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,172.46
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,184.43
C00001640842		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,214.82
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,277.54 1,285.84
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,290.17
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,300.77
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,315.83
C00001640959 C00001640956		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,394.77 1,415.19
C00001640956		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,432.88
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,436.52
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,514.08
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,533.48
C00001640946 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,533.69 1,559.65
C00001640945 C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,571.64
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,580.44
C00001640946	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,641.67
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,714.53
C00001640842 C00001640956		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	1,737.86 1,804.09
C00001640956 C00001640954		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,816.33
22227070004						- ···	.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640959	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,834.12
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,032.19
C00001640960		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,034.32
C00001640946 C00001640955		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	2,061.26 2,105.27
C00001640955	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,120.61
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,152.94
C00001640954	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,190.50
C00001640957 C00001640958		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,255.21 2,372.94
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,460.24
C00001640955	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,565.53
C00001640960		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,568.98
C00001640959 C00001640842		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	2,636.28 2,699.19
C00001640955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,752.08
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,784.39
C00001640955		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,958.25
C00001640945 C00001640945		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,970.31 3,069.22
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,132.70
C00001640956	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,203.06
C00001640954		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,321.07
C00001640945 C00001640946		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,325.20 3,461.70
C00001640946		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,558.79
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,655.98
C00001640957		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,828.94
C00001640946 C00001640958		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	3,834.39 3,873.50
C00001640844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,909.43
C00001640844	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,268.79
C00001640945	2021/02/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,486.52
C00001640955 C00001640813	2021/02/22 2021/02/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	5,857.46 6,969.83
C00001640819		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,154.36
C00001640842	2021/02/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,649.67
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,788.07
C00001640844 C00001640957		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	8,117.22 9,571.64
C00001640945		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,634.77
C00001640956	2021/02/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,235.40
C00001640960		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,941.20
C00001640954 C00001640842		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	13,840.98 109,442.20
C00001641080		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	462.52
C00001641080	2021/02/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	827.98
C00001641065		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	892.97
C00001641080 C00001641066	2021/02/23 2021/02/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	959.49 1,000.00
C00001641067		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641080		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,628.84
C00001641080		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,693.31
C00001641080 C00001641114	2021/02/23 2021/02/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE OPERATIONS SUPPORT	UTILITIES UTILITIES-ELECTRIC	3,048.45 8,031.33
C000016411183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	36.71
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	125.59
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	158.04
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	300.00 321.21
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641215	2021/02/24	DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
		DUKE ENERGY FLORIDA INC DRA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641232 C00001641235		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.00 350.00
C00001641214	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.00
C00001641205	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.03
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.04
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		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

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001641207	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDS ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	441.31
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.88
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	476.47
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	478.85
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	494.35
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.18
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.71
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.60
	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.48
C00001641183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	582.38
C00001641183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	621.02
C00001641223	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	629.00
C00001641221	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	647.49
C00001641204	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	668.65
C00001641219	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	701.12
C00001641222	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	705.56
C00001641183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	735.34
C00001641183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	804.26
C00001641183	2021/02/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	831.47
C00001641211	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	888.49
C00001641234		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	911.99
C00001641212	2021/02/24	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	925.25
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,068.93
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,075.91
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,090.35
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,155.42
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,216.08
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,510.06
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,704.29
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,980.71
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,263.32
		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	362,086.72
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	-90.35
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	EAST MAINTENANCE DISTRICT TRAFFIC SIGNALS	UTILITIES UTILITIES	-87.77
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-82.15 -76.93
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-68.21
C00001641418		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-61.00
C00001641421		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-60.29
C00001641416		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-60.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-57.86
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-55.14
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-53.70
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-52.12
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-50.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-50.29
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-50.05
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-49.70
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-49.70
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-49.50
C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-48.64
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-48.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-47.42
C00001641419		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-46.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-46.35
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-46.19
C00001641416	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-45.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-45.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-45.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-45.07
C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-44.28
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-44.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-44.06
C00001641418	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-43.62
C00001641425	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-43.42
C00001641418	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-42.98
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-42.56
C00001641424 C00001641424	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-42.41 -41.56
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.49
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.42
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.28
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.13
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.06
C00001641418	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-40.99 -40.91
C00001641423 C00001641418		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-40.28
C00001041410	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.21
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-39.84
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-39.76
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-39.63
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-38.55
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-38.06
C00001641423 C00001641419	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-37.63 -36.39
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-36.27
C00001641425	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-35.27
C00001641416	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-35.06
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.98
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.62
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.35
C00001641422	2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.33
C00001641419 C00001641417	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-32.34 -31.69
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-31.69
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-31.42
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-30.12
C00001641418	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-29.84
C00001641416	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-29.33
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS WATER RECLAMATION NW TREATMENT	UTILITIES	-28.91
C00001641394	2021/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	-28.71
C00001641419	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-28.47
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-28.34
C00001641423	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-27.63
C00001641425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-27.27
C00001641424	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-27.19
C00001641417 C00001641426	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-26.34 -25.69
C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-24.77
C00001641418	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-24.62
C00001641417	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-23.69
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-22.54
0000017117	0004/22/2	DUME EVED ON EL COSTO MISSON	WATER LITH	LITUITIO	WATER RECLAMATION NW TREATMENT		04.46
C00001641394	2021/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	-21.12
C00001641425	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-20.40
C00001641417 C00001641423	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-19.84 -17.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-17.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-17.12
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-16.83
C00001641425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-16.77
C00001641425	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-16.70
C00001641419 C00001641426	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	-15.98 -15.84
C00001641426 C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-15.84 -15.76
C00001641428		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	-7.78
C00001641596	2021/02/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	-7.78
C00001641408	2021/02/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.78
C00001641420	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001641608		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.76
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641614	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.84
C00001641419		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.98
C00001641607	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.98
C00001641425	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
C00001641613		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.70
C00001641425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001641613		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.77
C00001641426		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.83
C00001641614 C00001641418		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.83 17.12
C00001641416 C00001641606		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	17.12
C00001641416		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.12
C00001641604		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.26
C00001641423	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001641611	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001641417		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.84
C00001641605		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.84
C00001641425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.40
C00001641613	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.40
000004044004	0004/00/05	DUIVE ENERGY ELORIDA INO DRA	WATER LITH ITIES OVOTERA	LITHITIES	WATER RECLAMATION NW TREATMENT		04.40
C00001641394	2021/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	21.12
C00001641582	2021/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	21.12
C00001041302 C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.54
C00001041420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.54
C00001641417		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.69
C00001641605		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.69
C00001641418		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.62
C00001641606	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.62
C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.77
C00001641608		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.77
C00001641426		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.69
C00001641614		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	25.69
C00001641417 C00001641605		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.34 26.34
C00001641603		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.19
C00001041424 C00001641612		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.19
C00001641425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.27
C00001641613		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.27
C00001641423	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001641611	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.63
C00001641420		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001641608		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001641419		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001641607	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.47
C00001641394	2024/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	28.71
000001041394	2021/02/23	DOKE ENERGY I EORIDA INC DBA	WATER OTHER LESS TOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT		20.71
C00001641582	2021/02/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	28.71
C00001641424		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.91
C00001641612	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.33
C00001641604		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.33
C00001641418		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.84
C00001641606		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.84
C00001641417 C00001641605		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.12 30.12
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	
C00001641417 C00001641605		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	31.42 31.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
C00001641611	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.69
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.34
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.34
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.33
C00001641417		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.35
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.35 34.62
000001041417	202 1/02/23	DONE ENERGY I LONIDA ING DUA	TANOI ORTATION TROST	I SELIO WORKS	TIGHT TO GIGHNEO	STILLTIES	J-1.02

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641605	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.62
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.06
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.06
	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	35.27 35.27
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.27
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.27
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.39
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.63 38.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	38.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.55
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.55
C00001641426	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.76
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.76
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.84 39.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.91
	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.99 40.99
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.06
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.06
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.13
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.28
	2021/02/25 2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	41.28
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	41.42 41.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.41
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.41 42.56
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.56 42.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.98
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.98
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.62
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.62 44.06
	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.06
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.28
		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.07
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	45.07 45.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	45.57 45.57
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.19
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	46.19 46.35
000001041424	CON 1/02/20	DONE LINEING I I LORIDA INC DBA	MANOFORTATION IRUST	I OBLIC WORKS	TITALLIC SIGNALS	UTILITIES	40.33

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000164161	2 2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.35
C0000164141			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.91
C0000164160			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.91
C0000164141			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.42
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.42
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.42
C0000164161		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.42
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.64
C00001641608 C0000164142		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	48.64 49.50
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	49.50
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.70
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.70
C0000164161		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.70
C0000164161	3 2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.70
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.05
C0000164161		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.05
C0000164142		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.29
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.29
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.42
C0000164160 C0000164142		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	50.42 52.12
C0000164161		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	52.12
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.70
C0000164160			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.70
C0000164142			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.14
C0000164161	3 2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.14
C0000164141	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.86
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.86
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.13
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.13
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.29
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	60.29 61.00
C0000164142 C0000164160		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	61.00
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.21
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.21
C0000164141		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.93
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.93
C0000164141	2021/02/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.15
C0000164160		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.15
C0000164140		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.77
C0000164159		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	87.77
C0000164146		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	90.35
C0000164165		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES  POLLING STOCK	90.35
E00000325959 E00000325959		DUVAL FORD LLC DBA DUVAL FORD LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK EQUIPMENT	-54,344.00 -47,858.00
E0000032595		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	-450.00
E00000325959		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	-346.00
E00000325959			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	346.00
E0000032606			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	346.00
E00000325959	2021/02/25	DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	450.00
E0000032606		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	450.00
E00000325959			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	47,858.00
E00000326062		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	47,858.00
E00000325959		DUVAL FORD LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	54,344.00 54.344.00
E00000326063			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	- ,
00000001979	2021/02/23	DVL NVR INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS				-173.28
C0000162967	7 2021/02/19	Dukes, Chelsea	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C000016/117	5 2021/02/24	Dukes, Chelsea	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
E0000032561		E-RECYCLING SOLUTIONS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,000.00 261.25
E0000032561			OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	540.14
E0000032561		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,412.00
E0000032561		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,613.84
E0000032570		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	93.38
E0000032570		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	123.72
E0000032570		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	264.38
E0000032570	2021/02/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325705	2021/02/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000325705		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,080.28
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,572.00
E00000325705 E00000325705		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,613.84 1,613.84
E00000325705 E00000325705			OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,160.56
E00000325883		EARL W COLVARD INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,356.90
E00000325883	2021/02/24	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,877.10
E00000325883	2021/02/24	EARL W COLVARD INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,877.10
E00000325883	2021/02/24	EARL W COLVARD INC DBA/ EAST ORLANDO SANCTUARY	FLEET MANAGEMENT DEPT RET POND-HOA-	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,315.65
C00001641085	2021/02/23	HOMEOWNERS' ASSN INC	SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001641098		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,470.58
C00001641098	2021/02/23	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,470.58
C00001641098 C00001641041		EASTER SEALS FLORIDA INC EFL & M AMERICA LLC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	24,435.84 106.55
000001041041		EGOH, TEMITOPE	WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	-154.03
000000010020	2021/02/20	2001,121			WATER RECLAMATION NW TREATMENT	•	10 1100
C00001640696	2021/02/19	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	59.13
C00001640825		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	59.36
C00001640838		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	91.00
C00001640839		EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	151.36
C00001640826 C00001641194	2021/02/22	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	COMMUNITY ACTION OFFICE 911 FEES	COMMUNICATIONS	160.17 13.70
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	59.09
	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.01
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	136.70
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001641195 C00001641194	2021/02/24 2021/02/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	384.75 686.49
C00001641194	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
	2021/02/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001641406	2021/02/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	-91.05
C00001641406	2021/02/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.05
C00001641594	2021/02/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.05
C00001641364		EMBLEM HEALTH EMBLEM HEALTH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE	-761.97 761.97
C00001641364 C00001641552		EMBLEM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	761.97
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	37.69
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION		FIRE/HOSE EQUIPMENT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	339.19
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	PROJECTS MISC CONSTRUCTION	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	549.00
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT LESS THAN \$1000	600.00
C00004644420	2024/02/22	EMEROENCY VEHICLE REPAIR INC	MISC CONSTRUCTION	FIRE DECOLIE	INVEST - FS #68 (GOLDENROD-LAKE		
C00001641130 C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC EMERGENCY VEHICLE REPAIR INC	PROJECTS OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	UNDERHILL) FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	825.00 2,196.00
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU		FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,400.00
C00001641130		EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION		FIRE/HOSE EQUIPMENT INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT LESS THAN \$1000	3,300.00
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	PROJECTS MISC CONSTRUCTION	FIRE - RESCUE	UNDERHILL) INVEST - FS #68 (GOLDENROD-LAKE	EQUIPMENT	8,628.36
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	PROJECTS	FIRE - RESCUE	UNDERHILL)	EQUIPMENT	9,674.50
C00001641130	2021/02/23	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU		FIRE/HOSE EQUIPMENT	EQUIPMENT	34,513.44
		EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	38,698.00
		EMERY MEDICAL SOLUTIONS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-224.52
		EMERY MEDICAL SOLUTIONS INC EMERY MEDICAL SOLUTIONS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	224.52 224.52
		ENVIRO WORLD CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	-4,590.00
C00001616511			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	-250.00
C00001641296	2021/02/24	ENVIRO WORLD CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	250.00
C00001641296		ENVIRO WORLD CORP ENVIRONMENTAL CONSULTING &	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	4,590.00
E00000325757	2021/02/23	TECHNOLOGY INC ENVIRONMENTAL CONSULTING &	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	979.71
E00000325757		TECHNOLOGY INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,762.64
E00000325808	2021/02/23	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325808	2021/02/23		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.00
E00000325808	2021/02/23	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	149.00
E00000325808	2021/02/23	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	371.75
E00000325886	2021/02/24	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.66
E00000325886	2021/02/24	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	415.64
C00001641097	2021/02/23	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8,348.21
E00000325645 E00000325644		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF MAINS	2,100.00 2,320.00
E00000325645		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,200.00
E00000325645		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,411.08
E00000325645 E00000325645		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,411.08 10,719.24
E00000325645		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,719.24
E00000325645		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,909.28
E00000325645	2021/02/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	20,909.28
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-7,892.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5,670.50
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,066.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3,888.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3,216.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,440.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-315.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-179.30
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-135.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-126.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-94.50
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-90.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-81.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-49.50
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-45.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4.02
E00000325966		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3.95
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2.03
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33
E00000325966		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325966		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01

Page 66

E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.33
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.33
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.03
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.03
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.95
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.95
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.02
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.02
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49.50
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	49.50
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.50
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.50
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	179.30
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	179.30
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	315.00

E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	315.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,216.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,216.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,888.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,066.00
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,066.00
E00000325966	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,670.50
E00000326069	2021/02/25	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,670.50
E00000325966		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,892.00
E00000325500		ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,892.00
C00001640744	2021/02/19	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001641140		EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001641140	2021/02/23	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001640803	2021/02/22	ERSMAN,JACK D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.11
000000019778	2021/02/24	ESPINOSA,JOSE	WATER UTILITIES SYSTEM				-34.51
C00001640779	2021/02/19	EVANS, JULIE	CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000325862	2021/02/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,706.49
E00000325846	2021/02/24	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,960.00
E00000325846 E00000325862	2021/02/24 2021/02/24	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	ODOR CONTROL MAINTENANCE OF EQUIPMENT	6,962.40 25,201.51
E00000325862		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,964.80
E00000325956	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,964.80
E00000325956		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,964.80
E00000325956			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,964.80
E00000325918	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,960.00
E00000325956	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,950.40
E00000325956		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	-6,009.60
E00000325929		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-660.00
E00000325929 E00000325929	2021/02/25	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF EQUIPMENT	-623.00 -36.76
E00000325929		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	36.76
E00000326032		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	36.76
E00000325929	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	623.00
E00000326032		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	623.00
E00000325929		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	660.00
E00000326032 E00000325956		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT ODOR CONTROL	660.00 6,009.60
E00000325950 E00000326059			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,009.60
E00000325956	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,950.40
E00000326059		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,950.40
E00000325918	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,960.00
E00000326021	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,960.00
E00000325918	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000325956 E00000325956		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,964.80 6,964.80
		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	6,964.80
E00000326021		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000326059		EWT HOLDINGS III CORP DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000326059		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
E00000326059	2021/02/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,964.80
C00001640637	2021/02/19	El Masri, Rayan FAMILY PROMISE OF GREATER	CARES ACT CORONAVIRUS RELIEF FUND EMERGENCY SOLUTION	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000325832	2021/02/24		GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	3,474.63

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325832	2021/02/24	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	3,898.44
E00000325832	2021/02/24	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 FAMILY PROMISE OF GREATER ORL	AID TO PRIVATE ORGANIZATIONS	15,942.11
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	4.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	6.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	22.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	33.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	42.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	71.90
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	89.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	93.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	93.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	107.85
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	132.00
E00000325880	2021/02/24	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND RETENTION PONDS-GRP	HEALTH SERVICES	MEDICAL EXAMINER	CLOTHING AND WEARING APPAREL	179.75
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-376.35
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-287.10
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-273.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-259.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-256.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-253.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-225.40
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-209.30
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-193.20
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-185.92
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-185.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-180.80
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-179.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-175.15
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-173.70
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-173.70
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-173.70
E00000325971		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-168.00
E00000325973			232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-161.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-156.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-152.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-144.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-136.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-127.82
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-124.30
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-122.58
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-116.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-108.96
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-108.90
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	-107.35
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-107.35
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-106.75
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-101.70
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-97.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-96.80
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-95.48
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-95.34
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-92.96
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-90.96
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-90.40
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-88.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-86.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-81.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-79.10
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-78.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-75.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-75.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-70.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-70.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-70.20
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-69.72
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-68.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-67.80
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-67.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-64.40
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-64.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-64.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-63.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-62.40
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-62.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-60.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-58.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-58.25
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-57.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-57.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-56.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-56.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-56.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-56.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-56.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-55.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-54.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-54.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-54.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-53.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-51.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-51.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-50.25
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-50.25
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-49.60
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-49.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-49.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-48.30
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-48.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-47.60
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-46.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-44.70
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-44.70
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-44.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-44.00

SIGNS

CLOTHING AND WEARING APPAREL

-43.25

E00000325962 2021/02/25 FANN EMBLEM & EMBROIDERY CO INC TRANSPORTATION TRUST PUBLIC WORKS

UNIT

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

DOCOMENTID	CHECK DATE	PATEE	FUND	DEFACTMENT	UNIT	FURFUSE	AIVIOUNT
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-40.86
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-40.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-40.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-39.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-39.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-39.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-39.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-39.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-39.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-37.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-37.50
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-37.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-37.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	-35.70
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-35.20
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-34.95
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-34.86
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-34.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-33.25
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-32.95
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-32.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-31.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-31.20
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-31.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-31.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-31.00
E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-30.15
E00000325972		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-30.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-30.00
E00000325973		FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-29.80
E00000325971		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-29.70
E00000325969		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-29.12
E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-27.95
E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-27.28
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-26.67

E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-26.67
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-26.60
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	-26.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-26.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-25.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-25.12
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-24.32
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-24.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-24.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-24.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-23.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-23.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-23.50
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-23.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-23.40
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-23.24
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-23.24
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-23.24
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-22.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-22.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-22.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-21.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-21.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-21.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-21.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-20.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-19.80
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-19.50
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-18.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-18.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-18.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-18.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-18.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-18.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-18.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-18.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	-17.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-17.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-17.30
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-16.95
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-16.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-16.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-15.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-15.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-15.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-15.64
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-15.25
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-14.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-14.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-14.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-14.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-14.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-13.30
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-13.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-13.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-13.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	-12.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	-12.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-12.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-12.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-11.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-11.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-11.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-11.30
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-11.30
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-10.05
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-10.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	-10.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-10.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-10.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-9.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-8.75
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-8.75
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-8.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-8.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-8.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-8.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-7.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-7.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-7.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-6.20
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-6.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-6.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-5.65
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	-4.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	-3.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-3.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-3.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	-3.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-3.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	-3.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	-2.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	-2.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	2.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	3.00

SIGNS

CLOTHING AND WEARING APPAREL

3.00

E00000326065 2021/02/25 FANN EMBLEM & EMBROIDERY CO INC TRANSPORTATION TRUST PUBLIC WORKS

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	3.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	3.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	3.50
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	3.50
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	3.50
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	3.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	4.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	4.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	5.65
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	5.65
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	6.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	6.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	6.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	6.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	6.20
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	6.20
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	7.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	7.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	7.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	7.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	7.80
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	7.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	8.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	8.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	8.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	8.75
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.75
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	8.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	8.75
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	9.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	10.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	10.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	10.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	10.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	10.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	10.05
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	10.05
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.30
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	11.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.90
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	11.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	11.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	11.90
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	12.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	12.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	12.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	12.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	12.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	12.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	12.50
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	12.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	13.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	13.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	13.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	13.30
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	13.30
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	14.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	14.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.90
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	14.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	14.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	15.25
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	15.25
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	15.64
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	15.64
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.90
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	15.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	15.90
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.90
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	15.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	15.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	16.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	16.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	16.95
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	16.95
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	17.30
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	17.30
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	17.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	17.90
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	17.90
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	17.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	18.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	18.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	18.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	18.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	18.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	18.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	18.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	18.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	18.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	18.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	18.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	19.50
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	19.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	19.80
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	19.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	21.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	21.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	21.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	21.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	21.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	21.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	21.60
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	21.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	22.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	22.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	22.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	22.60
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	22.60
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	23.24
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.24
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.24
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	23.24
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.24
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.24
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.40
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.40
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	23.50
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	23.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	23.90
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	23.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	23.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	24.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	24.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	24.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	24.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	24.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	24.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	24.32
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	24.32
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	25.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	25.12
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	25.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	25.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	26.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	26.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	26.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	26.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	26.60
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	26.60
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	26.67
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	26.67
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	26.67
E00000326075	2021/02/25		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	26.67
E00000325973	2021/02/25		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.28
E00000326076	2021/02/25		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.28
E00000325973			RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.95
E00000326076		FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	27.95
E00000325969			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	29.12
E00000326072		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	29.12
E00000325971			TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	29.70
E00000326074		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	29.70
E00000325973	2021/02/25		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	29.80
E00000325375	2021/02/25		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	29.80
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.00
	2021/02/25		RETENTION PONDS-GRP 232				
E00000325973				PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	30.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	30.00
E00000326076	2021/02/25		232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE		30.00
E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS		CLOTHING AND WEARING APPAREL	30.15
E00000326076		FANN EMBLEM & EMBROIDERY CO INC	Z3Z	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	30.15
E00000325969		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	31.00
E00000325971		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	31.00
E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	31.00
E00000326072		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	31.00
E00000326074		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	31.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	31.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	31.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.20
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	31.20
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.20
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	32.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	32.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	32.95
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	32.95
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	33.25
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	33.25
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	34.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	34.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	34.86
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	34.86
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	34.95
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	34.95
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	35.20
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	35.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CLOTHING AND WEARING APPAREL	35.70
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	35.70
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	37.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	37.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	37.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	37.50
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	37.50
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	37.50
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	37.50
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	37.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	39.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.00

ROADS & DRAINAGE

CLOTHING AND WEARING APPAREL

39.00

E00000326074 2021/02/25 FANN EMBLEM & EMBROIDERY CO INC TRANSPORTATION TRUST PUBLIC WORKS

							Page 82
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00

E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	39.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.60
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	39.60
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	40.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	40.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	40.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	40.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.86
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.86
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	43.25
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	43.25
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	44.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	44.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	44.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	44.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	44.70
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	44.70
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	44.70
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	44.70
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	46.80
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	46.80
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	47.60
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	47.60
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	48.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	48.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	48.30
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	48.30
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.50
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.60
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	49.60
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	49.60
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	49.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	50.25
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	50.25
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	50.25
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	50.25
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	51.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	51.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	51.90
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	51.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	53.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	53.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	54.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	54.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	54.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	54.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	54.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	55.90
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	55.90
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	56.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	56.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	56.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	56.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	56.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	56.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	56.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	56.50
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	56.50
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	56.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	57.90
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	57.90
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	57.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	57.90
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	58.25
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	58.25
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	58.50

AMOUNT

PURPOSE

DOCOMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	UNII	FURFUSE	AWOUN
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	58.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	60.80
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	60.80
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	62.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	62.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	62.40
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	62.40
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	63.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	63.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	64.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	64.00
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.00
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.40
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	64.40
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	67.20
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	67.20
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	67.80
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	67.80
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	68.20
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	68.20
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	69.72
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	69.72
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	70.20
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	70.20
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	70.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	70.50
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	70.50
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	70.50
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	75.00
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	75.00
E00000326065		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	75.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	78.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	78.00

DEPARTMENT

FUND

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	79.10
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	79.10
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	81.00
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	86.50
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	86.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	88.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	88.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	90.40
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	90.40
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	90.96
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	90.96
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	92.96
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	92.96
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	95.34
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	95.34
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	95.48
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	95.48
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.80
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.80
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	97.50
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	97.50
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	101.70
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	101.70
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	106.75
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	106.75
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	107.35
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	107.35
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	107.35
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	107.35
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	108.90
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	108.90
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	108.96
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	108.96
E00000000E070	2024/02/25	EANIN EMPLEM & EMPROIDERY CO INC	000	DUDI IC WORKS	DETENTION DOND MAINTENANCE	CLOTHING AND WEADING ADDADEL	110.00

PUBLIC WORKS

RETENTION POND MAINTENANCE

CLOTHING AND WEARING APPAREL

116.00

E00000325973 2021/02/25 FANN EMBLEM & EMBROIDERY CO INC 232

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	116.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	122.58
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	122.58
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	124.30
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	124.30
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	127.82
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	127.82
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	136.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	136.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	144.90
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	144.90
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	152.00
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	152.00
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	156.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	156.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	161.50
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	161.50
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	168.00
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	168.00
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	173.70
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	173.70
E00000325972	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	173.70
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	173.70
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	173.70
E00000326075	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	173.70
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	175.15
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	175.15
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	179.80
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	179.80
E00000325971	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	180.80
E00000326074	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	180.80
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	185.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	185.00
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	185.92
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC		PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	185.92

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONT	FURFUSE	AWOUNT
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	193.20
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	193.20
E00000325962	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	209.30
E00000326065	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	209.30
E00000325969	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT STORMWATER MNGT-HEAVY	CLOTHING AND WEARING APPAREL	225.40
E00000326072	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	EQUIPMENT	CLOTHING AND WEARING APPAREL	225.40
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	253.50
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	253.50
E00000325973	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	256.00
E00000326076	2021/02/25	FANN EMBLEM & EMBROIDERY CO INC	232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	256.00
E00000325972		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	259.50
E00000326075		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	259.50
E00000325972		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	273.00
E00000326075		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	273.00
E00000325973		FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	287.10 287.10
E00000326076 E00000325973		FANN EMBLEM & EMBROIDERY CO INC	232 RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	376.35
E00000325975		FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	376.35
E00000325736		FARINAS, GLENN JERALD			VEHICLE MAINTENANCE	TOLL CHARGES	31.90
E00000325736		FARINAS, GLENN JERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	142.03
		FARR,SANDRA FASHIONS TO FIT LLC	WATER UTILITIES SYSTEM GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	-25.24 86.50
		FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	129.75
C00001641012		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	POSTAGE and MESSENGER SVCS	12.55
		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	13.35
		FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	19.01
C00001641012	2021/02/22	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	28.77
		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	171.76
		FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	277.08
C00001641158		FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	10.47
C00001641113		FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	13.86
C00001641319 C00001641466		FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	GENERAL FUND SECTION 8 VOUCHER	HEALTH SERVICES PLAN. ENVIRON AND DEVEL SVCS	CORRECTIONS MEDICAL SERVICES SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	29.59 -93.67
		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	-38.50
C00001641466		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	38.50
C00001641654		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	38.50
C00001641466		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	93.67
		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	93.67
C00001641381	2021/02/25	FELIX,JUAN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-25.27
C00001641381		FELIX,JUAN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.27
C00001641569	2021/02/25	FELIX,JUAN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.27
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	-798.00
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-550.00
		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	-252.00
		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	-224.00
		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	-150.00
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	-142.50
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	-85.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	-45.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	-40.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	45.00
		FENCE DIRECT INC				•	
C00001641471			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001641703	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001641703	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001641471	2021/02/25	FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	252.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	550.00
		FENCE DIRECT INC			POCKET PARKS/BOAT		
C00001641703			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001641471		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	798.00
C00001641703		FENCE DIRECT INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	798.00
C00001640766		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,108.80
C00001640748		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,407.00
C00001640766	2021/02/19	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,826.54
C00001640748	2021/02/19	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,442.00
000000019774	2021/02/24	FERMAINT RIOS, CARLOS H	WATER UTILITIES SYSTEM				-133.29
E00000325785	2021/02/23	FERRELLGAS LP FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,212.49
C00001641500	2021/02/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-8,833.33
C00001641500	2021/02/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-2,833.33
C00001641500	2021/02/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001641687	2021/02/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,833.33
C00001641500	2021/02/25	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,833.33
C00001641687	2021/02/25	PARTNERSHIP - THE TRI-PLEX FIDELITY NATIONAL TITLE OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,833.33
00000019713	2021/02/23	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-280.68
00000019729	2021/02/23	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-30.46
00000019725	2021/02/23	INC FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-30.37
00000019719	2021/02/23	INC E FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM				-90.89
00000019720	2021/02/23		WATER UTILITIES SYSTEM				-25.43
000000019726 000000019758	2021/02/23 2021/02/24	INC F FINKBEINER,GLENN A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-12.81 -37.30
000000019789	2021/02/25	FIRST AMERICAN TITLE INSURANCE COMPANY EIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM				-61.16
00000019791	2021/02/25		WATER UTILITIES SYSTEM				-43.62
C00001641329	2021/02/25	FIRST AMERICAN TITLE INSURANCE COMPANY EIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-9.58
C00001641329	2021/02/25	FIRST AMERICAN TITLE INSURANCE COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641517	2021/02/25	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST COAST SERVICE OPTIONS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.58
C00001641365	2021/02/25	CASHIER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-392.90
C00001641365	2021/02/25	FIRST COAST SERVICE OPTIONS CASHIER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	392.90
C00001641553	2021/02/25	FIRST COAST SERVICE OPTIONS CASHIER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	392.90
C00001640989		FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-14,330.49
C00001641464	2021/02/25	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-2,000.00
C00001641464	2021/02/25	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-1,803.00
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-1,152.48
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-601.00
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-504.84
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	504.84
C00001641652		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	504.84
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	601.00
C00001641652		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	601.00
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,152.48
C00001641652		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,152.48
C00001641464		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,803.00
C00001641652		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,803.00
C00001641464	2021/02/25 2021/02/25	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001641652		FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,000.00
C00001641464 C00001641652		FIRSTWATCH SOLUTIONS INC DBA FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	14,330.49
C00001641632		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU		SCBA	EQUIPMENT LESS THAN \$1000	14,330.49 764.60
C00001640986	2021/02/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU		SCBA	EQUIPMENT LESS THAN \$1000	1,668.00
C00001640986		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU		SCBA	EQUIPMENT LESS THAN \$1000	7,228.00
C00001641013	2021/02/22	FISHER SCIENTIFIC CO LLC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	14,732.70
C00001641013	2021/02/22	FISHER SCIENTIFIC CO LLC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	EQUIPMENT	35,772.14
C00001641124	2021/02/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	16,250.00
C00001641003	2021/02/22	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	195.00
E00000325821		FLERI, EDGAR L	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,068.75
000000019731		FLETCHER, JAMES	WATER UTILITIES SYSTEM				-116.52
000000019765		FLEUR,TRACEY	WATER UTILITIES SYSTEM				-25.86
C00001641513		FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-12,000.00
C00001641513		FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001641700		FLORES, CHANTELLE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,000.00
C00001641135		FLORIDA BANCORP SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	497.50
C00001641135		FLORIDA BANCORP SUPPLY INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	4,477.50
E00000325637	2021/02/19	FLORIDA CLEANING SYSTEMS INC DBA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,450.24
E00000325637	2021/02/19	FLORIDA CLEANING SYSTEMS INC DBA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,450.24
E00000325797	2021/02/23	FLORIDA CLEANING SYSTEMS INC DBA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,837.12
E00000325797	2021/02/23	FLORIDA CLEANING SYSTEMS INC DBA		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,837.12
E00000325797	2021/02/23	FLORIDA CLEANING SYSTEMS INC DBA		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,837.12
E00000325797	2021/02/23	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPARTMENT OF		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	JANITORIAL SVC and SUPPLY	2,837.12
C00001641048	2021/02/23	ENVIRONMENTAL PROTECTION FLORIDA DEPARTMENT OF	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001641049	2021/02/23	ENVIRONMENTAL PROTECTION FLORIDA DEPT OF CHILDREN &	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001641427	2021/02/25	FAMILES FLORIDA DEPT OF CHILDREN &	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	-100.00
C00001641427	2021/02/25	FAMILES FLORIDA DEPT OF CHILDREN &	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001641615	2021/02/25	FAMILES FLORIDA DEPT OF ENVIRONMENTAL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS ENVIRONMENTAL PROTECTION	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001640768 C00001640711		PROTECTION FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 20-21	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	DIVISION-GF HIV SERVICE PROVIDERS & MOA'S	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	27,646.00 5,332.00
			·				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640711	2021/02/19	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,155.53
E00000325896	2021/02/25	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	-5,090.35
E00000325896	2021/02/25	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,090.35
E00000325999	2021/02/25	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,090.35
C00001640667	2021/02/19	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	318,768.00
C00001641101	2021/02/23	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA PEST CONTROL & CHEMICAL	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	90.50
C00001640752	2021/02/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001640752	2021/02/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001640752	2021/02/19	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001640752	2021/02/19	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001640752	2021/02/19	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001640752	2021/02/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001640752	2021/02/19	CO INC FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001640752 C00001641720		CO INC FLORIDA PREPAID COLLEGE PLAN	PARKS FUND	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER	105.00 44.79
C00001641720 C00001641720	2021/02/25 2021/02/25	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	53.32 82.22
C00001641720 C00001641720	2021/02/25 2021/02/25	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	121.03 204.67
C00001641720	2021/02/25	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001641720	2021/02/25	FLORIDA PREPAID COLLEGE PLAN FLORIDA SECT AMER WATER WORKS	GENERAL FUND			DEDUCTNS-MISC OTHER	994.98
C00001641134	2021/02/23		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	10.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-42,793.80
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-28,990.65
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-15,107.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-13,500.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-13,243.40
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-12,691.50
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-9,720.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-8,669.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-7,829.25
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-7,547.20
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,950.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00
E00000325970			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4,860.00

E00000325974

E00000325968

2021/02/25

FLOTECH ENVIRONMENTAL LLC

2021/02/25 FLOTECH ENVIRONMENTAL LLC

TRANSPORTATION TRUST

TRANSPORTATION TRUST

**PUBLIC WORKS** 

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE OF ROADWAY SYSTEMS

-1,350.00

-1,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,080.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,000.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-990.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-900.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-840.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-750.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-520.40
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-500.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-500.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-500.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-450.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-422.40
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-395.85
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-369.60
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-282.80
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-242.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-179.40
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-150.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-125.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-50.00
E00000000E070	2024/02/25	ELOTEOU ENDADONMENTAL LLO	TRANSPORTATION TRUST	DUDI IC WODKS	MAINTENIANCE LINUTO	MAINTENANCE OF DOADWAY OVOTEMO	20.05

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

-39.95

TRANSPORTATION TRUST PUBLIC WORKS

E00000325970 2021/02/25 FLOTECH ENVIRONMENTAL LLC

DOCUMENT ID CHECK I	DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-24.21
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-6.42
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-6.28
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5.88
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5.76
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5.73
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5.44
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-5.09
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4.78
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-4.62
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3.56
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3.47
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3.36
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-3.02
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2.98
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1.58
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1.06
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	61
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	09
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	08
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	06
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	06
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	06
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	05
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325970 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325974 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	04
E00000325968 2021/02	2/25 FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03

E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	03
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	01

DOCOMENTID	OHEOR DATE	171122	TONE	DEI / ICC MEI CO	SIAI1	1 014 002	7111100111
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02

E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03

DOCOMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	UNIT	FURFUSE	AMOUNT
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.05
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.08
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.09
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.09
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.14
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.14
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.30
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.30
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.61
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.61
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.61
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.61
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.71
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.71
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.92
	E00000325970 E0000325970 E00000325974 E00000325974 E00000325973 E00000326073 E00000326077 E00000325970 E00000325974 E00000325974	E00000326077         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000325974         2021/02/25           E00000325974         2021/02/25           E00000326073         2021/02/25           E00000326073         2021/02/25           E00000326077         2021/02/25           E00000326077         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000326071         2021/02/25           E00000326073         2021/02/25           E00000326073         2021/02/25           E00000326073         2021/02/25           E00000326073         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000326073         2021/02/25           E00000326074         2021/02/25           E00000325970         2021/02/25           E00000325970         2021/02/25           E00000325974         2021/02/25           E00000325974	E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000325974         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC	E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000325970         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000325974         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000325974         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326077         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E00000326073         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST           E000003259970         2021/02/25         FLOTECH ENVIRONMENTAL LLC         TRANSPORTATION TRUST	E00000328073   2021/02/25   FLOTECH ENVIRONMENTAL LLC   TRANSPORTATION TRUST   PUBLIC WORKS	### ### ### ### ### ### ### ### ### ##	PRODUZISER   PLUTECH ENVIRONMENTAL ILC

DOCOMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONII	FURFUSE	AMOUN
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.92
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.06
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.06
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.58
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.58
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.98
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.98
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.02
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.02
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.36
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.36
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.47
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.47
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.56
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.56
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.62
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.62
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.78
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.78
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.09
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.09
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.44
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.44
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.73
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.73
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.76
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.76
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.88
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.88
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.28
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.28
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.42
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.42
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.21
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24.21

PURPOSE

AMOUNT

DOCUMENT ID CHECK DATE

PAYEE

E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.95
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39.95
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	179.40
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	179.40
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	282.80
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	282.80
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.60
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.60
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	395.85
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	395.85
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	422.40
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	422.40
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00

E00000325970

E00000326071

E00000326073

E00000325974

E00000326077

E00000325968

E00000325970

E00000325970

E00000325974

E00000325974

E00000325974

F00000325974

F00000326071

E00000326073

E00000326073

E00000326077

E00000326077

E00000326077

F00000326077

E00000325968

E00000326071

E00000325974

E00000326077

E00000325974

E00000326077

E00000325968

E00000326071

E00000325974

E00000326077

E00000325970

F00000326073

E00000325968

E00000325970 2021/02/25 FLOTECH ENVIRONMENTAL LLC

E00000326073 2021/02/25 FLOTECH ENVIRONMENTAL LLC

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25 FLOTECH ENVIRONMENTAL LLC

E00000325974 2021/02/25 FLOTECH ENVIRONMENTAL LLC

PUBLIC WORKS

PLIBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PLIBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE UNITS

TRANSPORTATION TRUST

DEPARTMENT UNIT TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS 500.00 MAINTENANCE OF ROADWAY SYSTEMS 500.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 520 40 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 520.40 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 600.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 750.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 750.00 MAINTENANCE LINITS MAINTENANCE OF ROADWAY SYSTEMS 840.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 840.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 900.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 900.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 990.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 990.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1,000.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1.000.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1.080.00 MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 1 080 00

MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE OF ROADWAY SYSTEMS

1,200.00

1,200.00

E00000325968

2021/02/25 FLOTECH ENVIRONMENTAL LLC

TRANSPORTATION TRUST

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

2,180.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,180.75
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,291.60
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,291.60
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,314.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,314.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,351.60
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,351.60
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,520.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,520.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,649.40
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,649.40
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,879.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,879.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,678.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,678.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,815.50
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,815.50
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00

E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,950.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,950.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,547.20
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,547.20
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,829.25
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,829.25
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,669.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,669.00
E00000325968	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,720.00
E00000326071	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,720.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,691.50
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,691.50
E00000325974	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,243.40
E00000326077	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,243.40
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,107.00
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,107.00
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,990.65
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,990.65
E00000325970	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,793.80
E00000326073	2021/02/25	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,793.80
E00000325799	2021/02/23	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326103 E00000325656 E00000325656 E00000325656 E00000325656 E00000325724 E00000325724 E00000325724	2021/02/19	FOP UNION LOCAL 86 FORKLIFT MEDIC LLC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER UTILITIES UTILITIES UTILITIES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE ADMIN/UTILITIES OPERATIONS SUPPORT WATER RECLAMATION MAINT	DEDUCTNS-DUES/MBRSHPS MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,990.00 3.75 27.50 27.50 110.00 165.00 88.25 88.25 88.25
C00001641721 C00001641330 C00001641330 C00001641518 000000019702	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/19	COUNCIL FRAWLEY,ROSEMARIE FRAWLEY,ROSEMARIE FRAWLEY,ROSEMARIE FREMALEY,ROSEMARIE FREEMAN,CINDY FRESH BREATH INTERNATIONAL	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	270.00 -8.57 8.57 8.57 -29.01
E00000325745	2021/02/23	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	387.50
E00000325745	2021/02/23	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,266.25
E00000325975	2021/02/25	FRONTLINE OUTREACH INC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	-10,214.17
E00000325975	2021/02/25	FRONTLINE OUTREACH INC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,214.17
E00000326078	2021/02/25	FRONTLINE OUTREACH INC FUTURE STARS ACADEMY OF ORLANDO	HEAD START FY 20/21 CARES ACT CORONAVIRUS	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	10,214.17
C00001640651	2021/02/19	INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001640624 C00001641507	2021/02/19 2021/02/25	Frias, Ariel G & C OC INVESTORS LLC	RELIEF FUND GENERAL FUND	CORONAVIRUS RELIEF FUND HEALTH SERVICES	CARES ACT INDIVID AND FAMILY ASSIST PUBLIC HEALTH MENTAL HEALTH AND HOMELESS	INDIVIDUAL ASSISTANCE-CRF LEASES-BUILDINGS/STRUCTURES	1,000.00 -12,118.12
C00001641428 C00001641507		G & C OC INVESTORS LLC G & C OC INVESTORS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	ISSUES PUBLIC HEALTH MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-5,427.23 -850.59
C00001641428	2021/02/25	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES	-207.37
C00001641428	2021/02/25	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		LEASES-BUILDINGS/STRUCTURES	207.37
C00001641616	2021/02/25	G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LEASES-BUILDINGS/STRUCTURES	207.37
C00001641507		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	850.59
C00001641694		G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES	850.59
C00001641428		G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LEASES-BUILDINGS/STRUCTURES	5,427.23
C00001641616		G & C OC INVESTORS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LEASES-BUILDINGS/STRUCTURES	5,427.23
C00001641507		G & C OC INVESTORS LLC G & C OC INVESTORS LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	12,118.12
C00001641694		G W TRUCKING INC	GENERAL FUND	HEALTH SERVICES PUBLIC WORKS	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	12,118.12
E00000325668 E00000325668		G W TRUCKING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	2,250.00 8,900.00
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,722.56
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325620	2021/02/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325687		G4S SECURE SOLUTIONS USA INC	GENERAL FUND CARES ACT CORONAVIRUS	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000325714		G4S SECURE SOLUTIONS USA INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		995.25
E00000325714 E00000325796	2021/02/22 2021/02/23	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	RELIEF FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT OC SUPPLIES & EQUIPMENT SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,041.59 601.56
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	897.12
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC		UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000325783		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	936.60

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					WATER RECLAMATION TREATMENT		
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	936.60
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,025.28
E00000325791	2021/02/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,426.59
E00000325791	2021/02/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,586.30
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,147.84
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,809.80
E00000325783	2021/02/23	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325788	2021/02/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000325881	2021/02/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,452.00
E00000325852	2021/02/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000325852	2021/02/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000325924	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-2,819.04
E00000325924	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-2,819.04
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,202.24
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,167.83
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,032.80
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,993.48
E00000325924	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-1,883.86
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,871.52
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,743.44
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,259.04
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-735.24
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-722.61
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-668.40
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-629.52
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-445.60
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-240.87
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	240.87
E00000326050	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	240.87
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000326050	2021/02/25 2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000325948		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	629.52
E00000326051	2021/02/25 2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT		629.52
E00000325948 E00000326051	2021/02/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	668.40
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	668.40 722.61
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	722.61
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	735.24
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	735.24
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,259.04
E00000326051	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,259.04
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,743.44
E00000326050	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,743.44
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000326051	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000325924	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000326027	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000325947	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,993.48
E00000326050	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,993.48
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,032.80
E00000326051	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,032.80
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,167.83
E00000326051	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,167.83
E00000325948	2021/02/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000326051		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000325924	2021/02/25	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000326027		G4S SECURE SOLUTIONS USA INC		UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
		G4S SECURE SOLUTIONS USA INC		UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
C00001641331		GABOR, URSULA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-6.37
C00001641331		GABOR, URSULA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.37
		GABOR,URSULA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.37
		GALLAGHER BASSETT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-548.25
		GALLAGUER BASSETT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	548.25
C00001641554 E00000325709	2021/02/25 2021/02/22	GALLS LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	EIDE - DESCLIE	SUPPLY	ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL	548.25
E00000323709	2021/02/22	GALLO LLO	OU FINE FRUI & EINIO/INIOTU	I IIXL - RESCUE	SUFFLI	CLOTHING AND WEARING APPAREL	100,000.00

000000019831 2021/02/25 GARCIA.LINDSEY A WATER UTILITIES SYSTEM -18.86 000000019730 2021/02/23 GARUTTI DANIFI H WATER UTILITIES SYSTEM -120.71E00000325819 2021/02/23 GAST, JOSHUA ALLAN OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 38.75 E00000325819 2021/02/23 GAST, JOSHUA ALLAN OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 162.73 GEHA ACCTS RECEIVABLE-FIRE RESCUE C00001641367 2021/02/25 OC FIRE PROT & EMS/MSTU -438.55C00001641367 2021/02/25 GEHA OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 438.55 C00001641555 2021/02/25 GEHA OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 438.55 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -809.40 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -384.61 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -322.74 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -190.40 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -187 19 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -150.70 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -135.55 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -134 70 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -108.89 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001641484 2021/02/25 -103 23 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -78.24GENUINE PARTS CO DBA C00001641484 2021/02/25 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -62.50 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -49.66 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -27.11 C00001641484 FLEET MANAGEMNT DISB C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC -27.11C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -27.11C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -27.11GENUINE PARTS CO DBA C00001641484 2021/02/25 FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE -342C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -2 37 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.37 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.37 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3 42 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.42 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001641484 2021/02/25 27.11 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001641484 2021/02/25 GENUINE PARTS CO DBA MATERIALS FOR FLEET MAINTENANC 27.11 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.11 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001641484 2021/02/25 GENUINE PARTS CO DBA MATERIALS FOR FLEET MAINTENANCE 27.11 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.11 FLEET MANAGEMENT DEPT C00001641671 2021/02/25 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 27.11 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.11 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.11 GENUINE PARTS CO DBA C00001641484 2021/02/25 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49 66 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 49.66 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 62.50 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 62 50 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 78.24 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 78.24 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001641484 2021/02/25 MATERIALS FOR FLEET MAINTENANCE 103.23 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 103.23 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 108.89 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001641671 2021/02/25 108.89 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 134.70 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 134.70 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 135.55 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 135.55 2021/02/25 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES C00001641484 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 150.70 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 150.70 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 187.19 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 2021/02/25 GENUINE PARTS CO DBA C00001641671 MATERIALS FOR FLEET MAINTENANC 187.19 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 190.40 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 190.40 MATERIALS FOR FLEET MAINTENANC 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001641484 322.74 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 322.74 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 384.61 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 384 61 C00001641484 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 809 40 C00001641671 2021/02/25 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 809.40 C00001640714 2021/02/19 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION PLAN ENVIRON AND DEVEL SVCS WATER QUALITY IMPROVEMENTS CONTRACTUAL SERVICES NOT OTHER 1 272 40 C00001641275 2021/02/24 GEOSYNTEC CONSULTANTS INC MISC CONSTRUCTION ADMINISTRATIVE SERVICES IMPROVEMENTS TO FACILITIES STORMWATER STRUCT and FACILITI 4,616.75 GILSON ENGINEERING SALES OF C00001641120 2021/02/23 FLORIDA INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 39.66 GILSON ENGINEERING SALES OF C00001641120 2021/02/23 FLORIDA INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 1,392.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

							rage 107
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000019734 000000019771	2021/02/24	GLEASON,KENDRA GLENN,MOLLY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-117.15 -135.73
000000019753 C00001640790		GOFFNEY,JAZMIN GONZALEZ, RONALD	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	PROBATION		-27.79 543.00
C00001641278	2021/02/24	GRACE MEDICAL HOME INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	4,273.20
C00001641278	2021/02/24	GRACE MEDICAL HOME INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	4,904.07
C00001641278	2021/02/24	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	9,405.37
C00001641278	2021/02/24	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	25,880.00
C00001641278	2021/02/24	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	32,600.00
C00001641433	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	-3,800.00
C00001641433	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	-1,700.73
C00001641433	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	1,700.73
C00001641621	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	1,700.73
C00001641433	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	3,800.00
C00001641621	2021/02/25	GRACE MEDICAL HOME INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	3,800.00
C00001640716	2021/02/19	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	1,712.80
C00001640716	2021/02/19	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,696.78
C00001640716	2021/02/19	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,049.74
E00000325891	2021/02/24	GRAHAM, DAVID E	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	7.75
E00000325891	2021/02/24	GRAHAM, DAVID E	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
000000019707	2021/02/23	GRAHAM,KIERSTEN GRAND AVENUE ECONOMIC	WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS		-19.29
E00000325601	2021/02/19	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	GENERAL FUND COMMUNITY DEV BLOCK	COMMUNITY AND FAMILY SERVICES	ISSUES GRAND AVE ECDC SAFE HAVEN	AID TO PRIVATE ORGANIZATIONS	52,645.00
E00000325831	2021/02/24	COMMUNITY DEVELOPMENT CORP	GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	PROJECT ROOF	IMPROVEMTS TO NON-COUNTY ASSET	70,940.34
				•			
C00001640775	2021/02/19	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	910.91
C00001641477	2021/02/25	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-2,737.80
C00001641477	2021/02/25	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,737.80
C00001641664	2021/02/25	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,737.80
E00000325669	2021/02/19	GREEN, CONSETTA LENNETTE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	15.00
C00001641042	2021/02/23	GREENEWAY SOMERSET PARK LLC	WATER UTILITIES SYSTEM		WEST ORANGE BARK BARGOURSE	CUSTOMER DEPOSITS	780.95
			PARKS & RECREATION		WEST ORANGE PARK PARCOURSE		
C00001641313	2021/02/24	GREENFIELDS OUTDOOR FITNESS INC	IMPACT FEES	COMMUNITY AND FAMILY SERVICES	STATION	STRUCT and FAC OTH TH BLDGS	75,179.00
E00000325731	2021/02/22	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	7.68
E00000325731	2021/02/22	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	31.68
000000019754	2021/02/24	GRIFFIN.DANIEL	WATER UTILITIES SYSTEM				-13.36
E00000325899	2021/02/25	GROVE CONSTRUCTION CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	-79,312.50
E00000325899	2021/02/25	GROVE CONSTRUCTION CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	79,312.50
E00000326002 C00001641178	2021/02/25 2021/02/24	GROVE CONSTRUCTION CORP GUNTHER,ASHLEY	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS CUSTOMER DEPOSITS	79,312.50 83.59
000000019748	2021/02/24	Gabriel, Pamela	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001640638	2021/02/19	Gilham, Savina	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001640625	2021/02/19	Gomez, Maximo HABITAT HUMANITY GREATER	CARES ACT CORONAVIRUS RELIEF FUND LOCAL HOUSING ASST	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001640712	2021/02/19	ORLANDO & OSCO CNTY INC HABITAT HUMANITY GREATER	(SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,164.50
C00001640712	2021/02/19	ORLANDO & OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	LOCAL HOUSING ASST (SHIP) CONSERVATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	2019-20 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	11,320.50
E00000325655 000000019806		PROTECTION SVCS LLC HAJRI,ALI RADI	FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21,516.22 -60.71
				FIRE RESCUE	FIELD OBERATIONS SERVICES	LOCAL TRAVEL	
E00000325988		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-147.78
E00000325988		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	-14.49
E00000325988	2021/02/25	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326091	2021/02/25	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.49
E00000325988		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.78
E00000326091		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.78
000000019735		HAM,CHERYL	WATER UTILITIES SYSTEM				-10.75
000000019749		HAMILTON, KEVONTRAY	SECTION 8 VOUCHERS FY	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-14.00
000000019852		HAMMER,ALLISON	WATER UTILITIES SYSTEM				-100.00
E00000325976	2021/02/25	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-16,879.34
E00000325976	2021/02/25	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
E00000326079	2021/02/25	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001641506		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-8,370.00
C00001641506	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-1,677.50
C00001641506	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	-1,196.25
C00001641506 C00001641506	2021/02/25 2021/02/25	HANGING MOSS RE LLC HANGING MOSS RE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-371.25 371.25
C00001641693	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	371.25
C00001641595	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001641693	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,196.25
C00001641506	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001641693	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,677.50
C00001641506	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,370.00
C00001641693	2021/02/25	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,370.00
E00000325595	2021/02/19	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	7,970.40
E00000325595	2021/02/19	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	14,609.20
E00000325595	2021/02/19	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PARKS & RECREATION	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	26,312.57
E00000325828		HANSON PROFESSIONAL SVCS INC	IMPACT FEES	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTIPURPOSE FIELDS		4,372.20
E00000325828		HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	14,876.99
E00000325814		HARVEY, NICOLE LANISE	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	108.62
C00001641459		HAWKINS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	-3,068.00
C00001641459 C00001641459		HAWKINS INC HAWKINS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	-497.96 -354.00
C00001641459		HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	354.00
C00001641647		HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	354.00
C00001641459		HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	497.96
C00001641647		HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	497.96
C00001641459	2021/02/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	3,068.00
C00001641647	2021/02/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	3,068.00
C00001640718	2021/02/19	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	32,975.13
C00001641277	2021/02/24	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	192,820.65
		HEALTH CARE CENTER FOR THE	CARES ACT CORONAVIRUS		CARES ACT MENTAL HEALTH &		
E00000325597		HOMELESS INC HEALTH CARE CENTER FOR THE	RELIEF FUND COMMUNITY DEV BLOCK	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	67,683.17
E00000325829	2021/02/24	HOMELESS INC HEALTH CARE CENTER FOR THE	GRANT FY20 COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,485.41
E00000325829	2021/02/24	HOMELESS INC HEALTH CARE CENTER FOR THE	GRANT FY20 CARES ACT CORONAVIRUS	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	7,409.34
E00000325829	2021/02/24	HOMELESS INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	140,739.40
E00000325604		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	3,792.50
E00000325604		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,810.00
E00000325604		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,401.00
E00000325604		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	24,217.83
E00000325604		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	30,673.59
E00000325604 E00000326100		HEART OF FLORIDA UNITED WAY	GENERAL FUND COMM SVC BLK GRT FY	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	DEDUCTNS-CHARITIES	203,019.99 2.50
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE- KINDERGARTEN FY20-22 FAMILY			DEDUCTNS-CHARITIES	3.00
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	PRESERVATIONS/STABILIZA			DEDUCTNS-CHARITIES	5.00
		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP			DEDUCTNS-CHARITIES	7.92
E00000326100		HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED			DEDUCTNS-CHARITIES	9.00
		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST EMERG MNGT			DEDUCTNS-CHARITIES	15.00
		HEART OF FLORIDA UNITED WAY	PERFORMANCE GRANT			DEDUCTNS-CHARITIES	15.00
		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
E00000326100		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER			DEDUCTNS-CHARITIES	20.00
E00000326100 E00000326100		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 20/21 MANDATORY REFUSE			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.00 31.00
E00000326100		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	37.25
	_0,02,20						JJ

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	45.00
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT			DEDUCTNS-CHARITIES	50.00
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	63.00
E00000326100		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	65.00
E00000326100		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	68.46
E00000326100		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK			DEDUCTNS-CHARITIES	129.20
E00000326100		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	190.00
E00000326100		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	205.00
E00000326100 E00000326100		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	BUILDING SAFETY PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	206.00 334.00
E00000326100		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	669.66
E00000326100		HEART OF FLORIDA UNITED WAY	HEAD START FY 20/21			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	725.96
E00000326100		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,314.00
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,364.23
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,196.50
E00000326100	2021/02/25	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,480.28
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000325857 E00000325857		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	320.00 580.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
E00000325857		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
E00000325926	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-5,400.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	-3,000.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	-2,916.00
					DEPUTY BRANDON COATES COMM		
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	-2,389.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	-2,060.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-2,048.00
E00000325943 E00000325943		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-2,040.00 -2,030.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	-2,020.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	-1,660.00
200000020010	202.702720		. 7.1.1.0 . 6.1.2	0001	POCKET PARKS/BOAT		1,000.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-833.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	-690.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	-641.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-600.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-480.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-400.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-400.00
E00000325926 E00000325921		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU		WATER PRODUCTION FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-400.00 -300.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-300.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-200.00
					POCKET PARKS/BOAT		
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000325926	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000325926	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
					POCKET PARKS/BOAT		
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000326029	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000336046	2021/02/2F	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS. IMPR	200.00
E00000325046 E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000325321		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000326024		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000326029	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326029	2021/02/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000326029		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
		HELPING HAND LAWN CARE INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000326029		HELPING HAND LAWN CARE INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000326024		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000325921		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
E00000326024		HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU		FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000326046		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	690.00
200000020040	2021/02/20	THEE ING THAT EXTENT OF THE ING	17th COTONE	COMMONT TAME TAME TO CERTIFICE	POCKET PARKS/BOAT	WE WITH THE WITHOUT OF BOILDINGS, IN IT	000.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	833.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	833.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,660.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,660.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,020.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,020.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000325943		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
E00000326046		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
E00000326046		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	2,060.00
E00000325345		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	2,060.00
L000003200 <del>4</del> 0	2021/02/23	TILLI ING TIAND LAWN GAILL ING	ARROTOND	COMMONITY AND FAMILY CERTICES	DEPUTY BRANDON COATES COMM	WAINTENANCE OF BOILDINGS, IWI K	2,000.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
E00000326046	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	2,916.00
E00000325943	2021/02/25	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000326046		HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000325926		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
000000019715	2021/02/23	HENNEN LAW PLLC	WATER UTILITIES SYSTEM	OTILITIES	WATER FRODUCTION	WAINTENANCE OF BOILDINGS, IMPR	-11.70
		HENRIKSEN,PAUL	WATER UTILITIES SYSTEM				-85.55
C0000019736		HENRY SCHEIN INC	GENERAL FUND	HEALTH SERVICES	COVID 19	MEDandSURG SUPPLIES	17,000.00
C00001640764	2021/02/19	HEINKT SCHEIN INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	WEDAIIGOUNG SUPPLIES	17,000.00
C00001640987	2021/02/22	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	125.50
C00001640987	2021/02/22	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	419.70
C00001640987	2021/02/22	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	487.20
C00001641715	2021/02/25	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	62.50
E00000325977		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	-22,109.16
E00000325977		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU		TRAINING	LEASES-BUILDINGS/STRUCTURES	22,109.16
E00000326080		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS		TRAINING	LEASES-BUILDINGS/STRUCTURES	22,109.16
C00001640719		HISPANIC FEDERATION INC HOMELESS SVCS NETWORK OF	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	32,519.12
E00000325600		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY OFFICE	MENTAL HEALTH AND HOMELESS	ADVANCES TO OTHER THAN GOV	-39,000.00
E00000325600		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	1,516.51 2,034.62
E00000325600 E00000325600		HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	•
E00000325600		CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	15,165.11 20,346.19
E00000325898		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMINITION IN AND PAINTER SERVICES	100010	ADVANCES TO OTHER THAN GOV	-21,550.00
E00000323696 E00000326001		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	-21,550.00
E00000325898		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	-20,412.81
		HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	-1,197.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000325898	2021/02/25	CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,197.39
E00000326001	2021/02/25	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	1,197.39
E00000325898	2021/02/25	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,412.81
E00000326001	2021/02/25	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,412.81
E00000325898	2021/02/25	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND			ADVANCES TO OTHER THAN GOV	21,550.00
E00000325897	2021/02/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	-24,628.05
E00000325897	2021/02/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	24,628.05
E00000326000	2021/02/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	24,628.05
C00001641026		HSRE CORE HOLDING 1, LLC	CARES ACT CORONAVIRUS RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP	RENTAL ASSISTANCE-CRF	2,850.00
E00000325768		HUBBARD CONSTRUCTION CO DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000325729		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52.00
E00000325729		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	98.40
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	153.60
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	190.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	190.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	190.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	192.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	198.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,472.35
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,311.50
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,239.10
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,136.30
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,632.10
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,889.40
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,246.00
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	71,534.75
E00000325729	2021/02/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	71,862.75
E00000325729 E00000325946 E00000325946 E00000325949 E00000325949 E00000325049 C00001641370 C00001641371 C00001641371	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	HUBBARD CONSTRUCTION CO INC DBA/ HUFFMAN INC DBA HUFFMAN HEALTH CARE PLANS HUMANA HEALTH CARE PLANS	LOCAL OPTION GAS TAX PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	REHAB EXISTING RDWYS C/W ADMIN/PARKS & REC	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-FIRE RESCUE	83,527.25 -260.00 -163.04 163.04 163.04 260.00 260.00 -899.00 -260.50 -198.29 -89.42 89.42

ACCT RECOVALE FOR RESOUR   ACCT RECOVAL FOR RESOURCE   ACCT REC	[	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
18.25   CONDIGINATION   CONTINUES   CONT	(	C00001641559	2021/02/25	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	
CONTRICTORS									
AMANUAL PLANS   CANADA SERVICE   SAME   CANADA SERVICE									
December   19									
CONTRIBUTION   CONT									
EXCRISIONATION   CONTINUES									
EXEMPTION: 17.00   WHITE OFFICE STREET   TILTIES STREET									
EXTRACTORS   TOTAL CONTROL						UTILITIES	FIELD SERVICES TRANSMISSIONS		
MATERIAL STREET   MATERIAL S									
HORAL SERVICE (S) INC		E00000325767				UTILITIES		MAINTENANCE OF EQUIPMENT	
MICHAE SERVICE   SINC   WATER UTILITIES SYSTEM   TILITIES   TILI									
MORA SERVICE   SINC   WATER UTILITIES SYSTEM   UTILITIES   FIELD SERVICES TRANSMISSIONS   MAINTENANCE OF EQUIPMENT   495-36									
FOR CONCOUNTY   CONTINUED NO.   CONTINUED NO									
MORA SERVICE (S) INC   WATER UTILITIES SYSTEM   U									
DODGO0325767   DOGGO0325767   DOGG									
ADDITIONAL STATE CONTRILA COUNTY AND FAMILY SERVICES TRANSMISSIONS   MAINTENANCE OF FOURPMENT   1,397-90									
AUTORITION   Septiment   Sep									
CARES ACT CORONAVARUS				. ,	CARES ACT CORONAVIRUS				
COMORISADIA   ADDRESSION   AD	(	000001641034	2021/02/23	Hamilton, Gilda				CANCELLED VOUCHERS PAYABLE	1,000.00
COMMUNITY PER BLOCK									
E0000023570   2017/022   LER GROUP IN DBA   WATER UTILITIES SYSTEM   UTILITIES COMMUNITY FROM TOWN TO THE DESCRIPTION OF THE									
E000035770   201/10/22   LER GROUP INC DBA   WATER UTILITIES SYSTEM									
E0000325700   201/10/22   LER GROUP IND DBA   WATER UTILITIES SYSTEM									
20000328944   2021/0225   LER GROUP INC DBA   WATER VILTITIES SYSTEM   VALUE OF COMMINISTRANCE OF EQUIPMENT   204 00									
2021/0225   2021									
MOIANA STATE CENTRAL COLLECTION							WATER PRODUCTION		
DECONO0325944   2021/0225   DECONO0325947   2021/0225	(	C00001641719	2021/02/25		PINE HILLS LOCAL GOVT			GARNISHMENTS-PAYROLL	46.15
DODGS72594   201/102/25   ILC   INDUSTRIAL MOWING & MAINTENANCE   PARKS FUND   COMMUNITY AND FAMILY SERVICES   GOLDENROD COMMUNITY PARK   MAINTENANCE OF BUILDINGS, IMPR   765.00   TODGS	(	C00001641722	2021/02/25		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E0000325947   2021/0225   LLC   MOUNTHIAL MOWING & MAINTENANCE   PARKS FUND   COMMUNITY PARK   CO0001641372   2021/0225   LLC   LCC   LCC   CO0001641372   2021/0225   2021/0225   LCC   LCC   CO0001641372   2021/0225   2021/0225   LCC   LCC   LCC   CO0001641372   2021/0225   CO0001641372   2021/0225   CO0001641372   2021/0225   LCC	ı	E00000325944	2021/02/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	-765.00
E0000932947   2021/0225   C00001641372   2021/0225   C00001641372   2021/0225   C00001641372   2021/0225   C00001641372   2021/0225   C00001641360   2021/	1	E00000325944	2021/02/25	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
CO0001641372   221/10/225   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   221/10/225   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   221/10/225   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -70,363.50   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -70,363.50   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -70,363.50   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -73,541.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -73,541.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   5,412.58   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   5,412.58   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   13,531.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   13,531.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   13,531.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   13,531.44   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   15,651.10   CO001641430   221/10/225   NSITUFORM TECHNOLOGIES LIC	-	E00000326047	2021/02/25				GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
CO0001641372   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   COFIRE PROT & EMS/MSTU   CO0001641430   2021/02/25   NFINITY AUTO INSURANCE   CO0001641630	(					FIRE - RESCUE	FACILITIES		
CO0001641430   2021/02/25   INSTITUPORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   -70,363.50									
C00001641430   2021/0225   INSTITIFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW. COLLECTION REHAB II   UTILITY LINES   -70,363.50									
C00001641430   2021/0225   INSTITUFORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITY LINES   .70,383,50						LITILITIES	WW.COLLECTION BEHAR II		
C00001641430   2021/02/25   INSTITUPORM TECHNOLOGIES LIC   WATER UTILITIES SYSTEM   UTILITIES WITH   UTILITY LINES   1-3,531-44									
C00001641430   2021/02/25   INSTITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES SYSTEM   UTILITY LINES   13,531.44									
C00001641430   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW. COLLECTION REHAB II   UTILITY LINES   5.412.58									
C00001641618   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW. COLLECTION REHAB II   UTILITY LINES   13,531.44									
C00001641430   2021/02/25   INSITUFORM TECHNOLOGIES LC   WATER UTILITIES SYSTEM   UTILITY LINES   13,531.44	(	C00001641430	2021/02/25	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	5,412.58
C00001641618   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW. COLLECTION REHAB II   UTILITY LINES   13,531,44									
C0001641430   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES WIND COLLECTION REHAB II   UTILITY LINES   21,650.31									
C000016416418   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITIES   WW COLLECTION REHAB II   UTILITY LINES   70,363.50   UTILITY LINES   70,363.50   UTILITY LINES   21,650.31   UTILITY LINES   70,363.50   UTILITY LINES   VW COLLECTION REHAB II   UTILITY LINES   70,363.50   UTILITY LINES   70,363.50   UTILITY LINES   VW COLLECTION REHAB II   UTILITY LINES   70,363.50   UTILITY LINES   70,363.50   UTILITY LINES   VW COLLECTION REHAB II   UTILITY LINES   70,363.50   UTILITY LINES   VW COLLECTION REHAB II   UTILITY LINES   159,671.02   UTILITY LINES   UTILIT									
C00001641430   2021/02/25   INSITUFORM TECHNOLOGIES LLC   WATER UTILITIES SYSTEM   UTILITY LINES   70,363.50   U									
C0001641618 2021/02/25 INSITUFORM TECHNOLOGIES LIC CO0001641430 2021/02/25 INSITUFORM TECHNOLOGIES LIC WATER UTILITIES SYSTEM UTILITIES WW COLLECTION REHAB II UTILITY LINES 159,671.02 UTILITY LINES									
C0001641430 2021/02/25 INSITUFORM TECHNOLOGIES LLC WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER UTI									
C0001641432 2021/02/25 SQLUTIONS INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE C0001641432 2021/02/25 SQLUTIONS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 383,094.78 C00001641620 2021/02/25 SQLUTIONS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 383,094.78 C00001641010 2021/02/25 SQLUTIONS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 383,094.78 C00001641431 2021/02/25 INTEGRATION FACTORY INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC MAINTENANCE OF BUILDINGS, IMPR 3,702.97 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641619 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES C00001641431 2021/02/25 INTERCOUNTY ENGINEERING I	(	000001641430	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II		
C00001641432 2021/02/25 SOLUTIONS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE SOLUTIONS INC SOLUTIONS INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 383,094.78 NORTH/SOUTH CONCOURSE NORTH/SOUTH CONCOUR	(	C00001641618	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	159,671.02
C00001641620 2021/02/25 SOLUTIONS INC CONVENTION CENTER CONVENTION	(	C00001641432	2021/02/25	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	-383,094.78
C0001641010 2021/02/22 INTEGRATION FACTORY INC CONVENTION CENTER CONVENTION CENTER TECHNICAL SVC MAINTENANCE OF BUILDINGS, IMPR 3,702.97 C0001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -63,433.19 C0001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -63,433.19 C0001641619 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -63,433.19 C0001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTIL	(	C00001641432	2021/02/25		CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	383,094.78
C0001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM				SOLUTIONS INC					
C0001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 63,433.19 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 63,433.19 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 63,433.19 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 63,433.19 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM U									
C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM									
C00001641619 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 63,433.19 C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 77,529.45									
C00001641431 2021/02/25 INTERCOUNTY ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 77,529.45									

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	193.33
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	326.67
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	354.67
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	629.33
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	966.67
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	984.00
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	2,112.03
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	2,952.00
E00000325632	2021/02/19	INTERIOR CONTRACT SERVICES INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000325632 E00000325690		INTERIOR CONTRACT SERVICES INC	RELIEF FUND GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	CARES ACT OC SUPPLIES & EQUIPMENT IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT LESS THAN \$1000	3,566.65 62.37
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	62.37
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	79.53
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	91.08
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	91.08
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	94.05
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	94.05
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	94.05
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	109.56
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	110.00
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	141.24
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	141.24
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	150.15
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	150.15
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	197.34
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	197.34
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	227.04
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	250.80
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	250.80
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	251.13
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	257.07
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	257.07
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	257.07
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	288.75
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	293.70
E00000325690		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	308.22
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	308.22
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	365.31
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	438.90
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	438.90
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	447.15
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	447.15
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS		EQUIPMENT LESS THAN \$1000	465.82
					IC LOGISTICS		
E00000325690		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	502.26
E00000325690		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	502.26
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	587.40
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	587.40
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	641.19
E00000325690		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	641.19
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	774.84
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	774.84
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	904.80
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	1,100.00
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	2,700.00
E00000325690	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	2,842.50
E00000325690		INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	8,070.00
L00000323090	2021/02/22	INTERIOR CONTRACT SERVICES INC	GENERAL I UND	CONNECTIONS	10 100101100	EGOIT WILLIAT ELOS THAN \$1000	0,070.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325690 E00000325690 C00001641711 C00001641711	2021/02/22 2021/02/22 2021/02/25 2021/02/25 2021/02/25	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	GENERAL FUND GENERAL FUND PARKS FUND HEAD START FY 20/21 GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	12,070.00 29,425.00 50.00 50.00 340.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.20
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.60
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.40
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.72
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.20
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	28.32
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.16
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.64
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.03
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	256.75
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	387.26
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	448.93
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	582.02
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	627.60
E00000325659	2021/02/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	736.00
E00000325659	2021/02/19	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	897.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,227.54
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,360.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,416.00
E00000325659	2021/02/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,608.00
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,671.36
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,880.00
E00000325659	2021/02/19	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,905.85
E00000325659	2021/02/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,920.00
E00000325806	2021/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-66.90
E00000325806	2021/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.78
E00000325806	2021/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.07
E00000325806	2021/02/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.09
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.56
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.06
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.00
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.08
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.14
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.13
E00000325806	2021/02/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,264.88
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-54.21
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-41.44
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-31.25
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.47
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.11
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.02
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.82
E00000325885	2021/02/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.74
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.70
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.27
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.08
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.86
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.48
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.90
E00000325885	2021/02/24	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.22
E00000325885	2021/02/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.07
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.63
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.65
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.00
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.22
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.76
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.00
E00000325885	2021/02/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	270.95
E00000325885		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	362.52
E00000325885		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	405.84
E00000325885		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	508.00
E00000325598		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	749.88
E00000325598		INWOOD CONSULTING ENGINEERS INC		UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	876.35
E00000325598		INWOOD CONSULTING ENGINEERS INC		UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,071.09
E00000325599		INWOOD CONSULTING ENGINEERS INC		UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,610.95
E00000325598		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,740.87
E00000325599		INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,968.93
E00000325598		INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,461.68
E00000325598			PROJECTS MISC CONSTRUCTION	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	29,611.70
E00000325747 E00000325900	2021/02/23 2021/02/25	INWOOD CONSULTING ENGINEERS INC J KOKOLAKIS CONTRACTING INC	PROJECTS SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	LAND/PRIM WATER SYST MCLEOD T S-VEH WASH	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	968.20 -326,323.62
E00000325900		J KOKOLAKIS CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	326,323.62
E00000326003	2021/02/25	J KOKOLAKIS CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	326,323.62
E00000325983 E00000325983	2021/02/25 2021/02/25	JACKSON, BRUCE JR JACKSON, BRUCE JR	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	-50.00 50.00
E00000325983 E00000326086	2021/02/25	JACKSON, BRUCE JR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	50.00
C00001641373		JAMES UDAN	OC FIRE PROT & EMS/MSTU	OTILITIES	TILLE GERVIOLO TRANSMISSIONS	ACCTS RECEIVABLE-FIRE RESCUE	-101.68
		JAMES UDAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.68
C00001641561	2021/02/25	JAMES UDAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.68
E00000325932	2021/02/25	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-38,660.00
	2021/02/25	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	38,660.00
E00000326035	2021/02/25	JANICE CARTER INVESTMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	38,660.00
C00001641276	2021/02/24	JAY AMMON ARCHITECT INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	9,809.36
	2021/02/25	JAYLEN'S CHRISTIAN ACADEMY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-48.96
C00001641382	2021/02/25	JAYLEN'S CHRISTIAN ACADEMY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.96
C00001641570	2021/02/25	JAYLEN'S CHRISTIAN ACADEMY LLC	WATER UTILITIES SYSTEM	OOLINITY ADMINISTRATOR	1 FOIGLATIVE AFFAIRS	CUSTOMER DEPOSITS	48.96
E00000325822		JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	1,990.00
		JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST		MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	840.00
		JHL LANDSCAPE SUPPLY LLC DBA JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU		MAINTENANCE UNITS FIELD OPERATIONS SERVICES	LOCAL TRAVEL	130.00 -139.73
E00000325987 E00000325987		JOACHIM, FRANTZ JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.73
E00000325987 E00000326090	2021/02/25	JOACHIM, FRANTZ JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.73
C00001641332		JOHN,CORDELL	WATER UTILITIES SYSTEM	TIME TREOUGE	LILLD OF LIVATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER	42
C00001641332		JOHN,CORDELL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	.42
		JOHN,CORDELL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	.42
		JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.37
C00001640778	2021/02/19	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	183.38

PURPOSE

	DOCUMENT ID	CHECK DATE	PATEE	FOND	DEPARTMENT	ONIT	FURFUSE	AIVIOUN
			JOHNSON CONTROLS FIRE					
(	C00001640778	2021/02/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	419.91
			JOHNSON CONTROLS FIRE					
(	C00001640777	2021/02/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	821.56
			JOHNSON CONTROLS FIRE					
(	C00001640777	2021/02/19	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,239.52
,	200004040770	0004/00/40	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	EACH ITY MAINTENIANCE	MAINTENANCE OF BUILDINGS IMPD	0.000.50
(	C00001640778	2021/02/19	PROTECTION LP JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,239.52
,	C00001641156	2021/02/22	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	383.05
,	300001041130	2021/02/23	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	I ACIEIT I MAINTENANCE	MAINTENANCE OF BOILDINGS, IMPR	303.03
(	C00001641156	2021/02/23	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,679.64
			JOHNSON CONTROLS FIRE				,	1,010101
(	200001641317	2021/02/24	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56,673.76
			JOHNSON CONTROLS FIRE					
(	200001641317	2021/02/24	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	56,673.76
-	E00000325954	2021/02/25	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-899.92
- 1	E00000325954	2021/02/25	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	899.92
-	E00000326057	2021/02/25	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	899.92
	200001640791		JOHNSON, JOHANNAH	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
	E000001040731		JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	912.50
					COUNTY ADMINISTRATOR	VALUE ADJUSTIMENT BOARD		
	C00001641179		JOHNSON,ALLISON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.44
-	E00000325804		JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	165.00
	E00000325804	2021/02/23	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	19,511.00
(	200001641043	2021/02/23	JUMPER,MYRA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.32
				CARES ACT CORONAVIRUS				
(	200001640639	2021/02/19	Jackson, Brieana	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
				CARES ACT CORONAVIRUS				.,
(	C00001640626	2021/02/19	Johnson, Aja	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
,	300001040020	2021/02/13	Johnson, Aja	CARES ACT CORONAVIRUS	CONCINATINGO NELLET 1 GIVD	CARLEGACT INDIVID AND LAMILLA ACCION	INDIVIDUAL AGGIOTANGE-GIN	1,000.00
,	C00001640640	2024/02/40	Jones, Edwardo	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
,	500001040040	2021/02/19	Jones, Edwardo		CORONAVIROS RELIEF FUND	CARES ACT INDIVID AND PAWILT ASSIST	INDIVIDUAL ASSISTANCE-CRE	1,000.00
				CARES ACT CORONAVIRUS				
	C00001640641		Jones, Franchon	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
(	C00001640743		KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	7,575.00
(	200001641024	2021/02/23	KELLER, SOPHIA	PARKS FUND			CANCELLED VOUCHERS PAYABLE	50.00
(	200001640656	2021/02/19	KELLER.BRANDY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.48
	E00000325991	2021/02/25	KENNEDY, THOMAS W II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-39.10
	E00000325991	2021/02/25	KENNEDY, THOMAS W II	OC FIRE PROT & EMS/MSTU			LOCAL TRAVEL	39.10
		2021/02/25	KENNEDY, THOMAS W II				LOCAL TRAVEL	
	E00000326094			OC FIRE PROT & EMS/MSTU				39.10
	C00001640758		KEYSTAFF INC		UTILITIES		CONTRACT SVC EMPLOY AGENT	826.00
(	200001640758	2021/02/19	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
(	200001640979	2021/02/22	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	394.63
(	200001640996	2021/02/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
(	200001640979	2021/02/22	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		CONTRACT SVC EMPLOY AGENT	1,011.68
	200001640996		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,652.00
	C00001641286		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	660.80
	C00001641286		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	660.80
	C00001641286		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	826.00
(	C00001641286		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	826.00
1	E00000325986	2021/02/25	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-199.53
	E00000325986	2021/02/25	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-34.10
	E00000325986	2021/02/25	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.10
	E00000326089	2021/02/25	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU			TOLL CHARGES	34.10
	E00000325986		KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU			LOCAL TRAVEL	199.53
	E00000326089	2021/02/25	KIBLER, STEPHEN A	OC FIRE PROT & EMS/MSTU			LOCAL TRAVEL	199.53
	C00001641143		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		PROMOTIONAL EXPENSES	480.00
(	200001641143	2021/02/23	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
(	200001641143	2021/02/23	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
	200001641143		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
	000001640657			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.41
	000001040037		KING,SHARHONDA	WATER UTILITIES SYSTEM			SSS. SIMER DEI SONO	-11.57
					CONVENTION CENTED	EACH ITY MAINTENANCE	MAINTENANCE OF DUIL DINCE 14400	
	E00000325726			CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	102.90
	E00000325726			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,098.85
1	E00000325726	2021/02/22	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,960.00
1	E00000325771	2021/02/23	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
	E00000325771		KONE INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	300.00
	E00000325771				UTILITIES		MAINTENANCE OF EQUIPMENT	300.00
		202 1/02/20	KONICA MINOLTA BUSINESS	IER GILITIEG GIGIEW	J	3. 2.3(110110 001 1 01(1		555.00
,	C00001640731	2021/02/10	SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF FOLLOWENT	.30
,	200001040731	2021/02/19	SOLO HONO USA INC	GLIVENALI OND	I INC - NEGOUL	OF FIGE OF LIVILINGLING I WANAGEWEINT	MAINTENANCE OF EQUIPMENT	.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640731	2021/02/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF FOLIDMENT	2.34
C00001640731		KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EINERGENCT MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.34
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.23
C00001640751	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	5.52
C00001640751	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.98
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.53
C00001640751	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	15.66
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	28.69
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	31.21
C00001640751	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	43.05
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	92.32
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001640731	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001640725	2021/02/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	2.77
C00001641118	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	5.19
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	10.82
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	28.43
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001641118	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001641155	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001641155	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001641154	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001641154	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001641119	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001641154	2021/02/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001641316	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	5.50
C00001641316	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	11.70
C00001641316	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	18.15
C00001641303	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	29.16
C00001641303	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	30.00
C00001641316	2021/02/24	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	55.23
C00001641316	2021/02/24	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	111.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641316	2021/02/24		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	119.61
C00001641303	2021/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	151.62
C00001641316	2021/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001641316	2021/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001641316	2021/02/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001641479	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	-205.53
C00001641478	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-146.93
C00001641478	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	-143.17
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	-102.77
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	-102.77
C00001641454	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	-102.76
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	-102.76
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	-91.92
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	-91.31
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	-84.94
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	-84.38
C00001641478	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	-51.39
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	-15.44
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	-15.26
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	-6.44
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	-6.36
C00001641454	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	6.36
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	6.36
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.44
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.44
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	15.26
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	15.26
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.44
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	15.44
C00001641478	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	51.39
C00001641665	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	51.39
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	84.38
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	84.38
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	84.94
C00001641642	2021/02/25	SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	84.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		KONICA MINOLTA BUSINESS					
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.31
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.31
C00001641454	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.92
C00001641642	2021/02/25	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.92
C00001641454	2021/02/25	SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001641642	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001641642	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001641454	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001641642	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001641642	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001641478	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001641665	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001641478	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001641665	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001641479	2021/02/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001641666 000000019782	2021/02/25 2021/02/24	SOLUTIONS USA INC KUBIK,DONNA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53 -32.87
C00001640804	2021/02/22	KULASA,ANNETTE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.30
C00001640715 000000019711	2021/02/19 2021/02/23	KZF DESIGN LLC DBA LA ROSA TITLE LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,890.10 -36.28
000000019711		LA ROSA TITLE LLC	WATER UTILITIES SYSTEM				-28.44
000000019827	2021/02/25	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM				-132.08
000000019712	2021/02/23	LA ROSA TITLE LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS		CARES ACT CORONAVIRUS RELIEF		-313.92
C00001641027	2021/02/23	LAFP Orlando Inc	RELIEF FUND SHIP CARES ACT CORONAVIRUS	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	2,253.39
C00001641028	2021/02/23	LAFP Orlando Inc	RELIEF FUND SHIP CARES ACT CORONAVIRUS	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	4,000.00
C00001641029	2021/02/23	LAFP Orlando Inc. LANDING TITLE AGENCY INC ESCROW	RELIEF FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C00001641333	2021/02/25	ACCOUNT LANDING TITLE AGENCY INC ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-9.57
C00001641333	2021/02/25	ACCOUNT LANDING TITLE AGENCY INC ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-9.04
C00001641333	2021/02/25	ACCOUNT LANDING TITLE AGENCY INC ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.04
C00001641521	2021/02/25		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.04
C00001641333	2021/02/25	ACCOUNT LANDING TITLE AGENCY INC ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.57
C00001641521	2021/02/25		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.57
E00000325694	2021/02/22	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000325694	2021/02/22	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000325694	2021/02/22	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000325694	2021/02/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325694	2021/02/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000325764	2021/02/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	19.92
E00000325765	2021/02/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000325764	2021/02/23	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000325874	2021/02/24		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	17.60
E00000325874	2021/02/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-38.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-38.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-38.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC LANE ELECTRONICS & ALARM SYSTEMS  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000326044	2021/02/25	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326044	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000325941	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326044	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326044	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000326044	2021/02/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000325633	2021/02/19	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000325633	2021/02/19	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	119.60
E00000325633 000000019832 000000019781	2021/02/19 2021/02/25 2021/02/24	LAPIN SEPTIC TANK SERVICE INC DBA/ LAROSE,KETTLY LASTER,KIMERLY LAW OFFICES OF RONNIE HENDERSON	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,964.00 -30.11 -21.13
00000019790	2021/02/25	PA	WATER UTILITIES SYSTEM				-75.23
C00001640753	2021/02/19	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,641.18
C00001641144	2021/02/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001641144	2021/02/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,905.60
C00001641305	2021/02/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
C00001641306	2021/02/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,877.10
C00001641306	2021/02/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,115.40
C00001641306	2021/02/24	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,011.92
E00000325953 E00000325953 E00000326056	2021/02/19 2021/02/25	LAWNWALKER SERVICES INC LAWS, VICKY LBX ALAFAYA LLC LEX ALAFAYA LLC LEGACY MOSAIC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS LEGAL AID PROGRAMS	PUBLIC WORKS  HEALTH SERVICES COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS COUNTY ADMINISTRATOR	MAINTENANCE UNITS  PRIMARY CARE-MEDICAL CLINIC INVEST- DISTRICT 6 CULTURAL COMM CTR INVEST- DISTRICT 6 CULTURAL COMM CTR LEGAL AID PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS  ARTWORK  ARTWORK  ARTWORK  AID TO PRIVATE ORGANIZATIONS	20,905.60 12.65 -9,360.00 -1,395.00 -1,331.00 -34.00 34.00 34.00 34.00 484.00 1,331.00 1,331.00 1,395.00 1,395.00 1,395.00 1,396.00 9,360.00 108.66 -24,250.00 24,250.00 323,089.25
		LEMOINE'S WELDING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT		49,194.20
E00000325602 C00001640805		LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW LEWIS,SUSAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER	5,193.50 97.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641334 C00001641522 E00000325596	2021/02/25 2021/02/25 2021/02/19	LIBERTY TITLE AND ESCROW LLC LIBERTY TITLE AND ESCROW LLC LIBERTY TITLE AND ESCROW LLC LIGHTHOUSE CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA	ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER AID TO PRIVATE ORGANIZATIONS	-9.15 9.15 9.15 4,501.56
E00000325603 C00001641708 C00001641708 C00001641708	2021/02/25 2021/02/25	LIQUID SOLUTIONS GROUP LLC LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	WATER UTILITIES SYSTEM RETENTION PONDS-GRP USDA FY 20/21 MOSQUITO CONTROL	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	1,674.40 30.84 30.84 46.26
C00001641708 C00001641708 C00001641708	2021/02/25 2021/02/25 2021/02/25	LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	CINS/FINS 14-22 OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	61.68 77.10 200.46
C00001641708	2021/02/25	LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIU UNION LOCAL 517	PARKS FUND SOLID WASTE SYSTEM TRANSPORTATION TRUST GENERAL FUND			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	262.14 370.08 585.96 817.26
C00001641708 C00001641708 C00001640789	2021/02/25 2021/02/19	LIU UNION LOCAL 517 LIU UNION LOCAL 517 LIVINGSTON, CHAKERA STANLEY	CONVENTION CENTER WATER UTILITIES SYSTEM SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS WELFARE VENDOR PAYMENTS	832.68 1,079.40 19.00
E00000325737		LOGICAL CONCEPTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	432.00
E00000325981		LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		-1,092.73
E00000325981		LONGJOHN LLC LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT		1,092.73
E00000326084 000000019816	2021/02/25	LORVEN,OMAR	GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,092.73 -23.32
C00001641044 000000019780		LOUREIRO MALACANE, GUALTER LOVE, ROBERT M LUKE TRANSPORTATION ENG	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			CUSTOMER DEPOSITS	103.76 -94.88
E00000325830		CONSULTANTS INC LUKE TRANSPORTATION ENG	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,550.63
E00000325830 E00000325735	2021/02/22	CONSULTANTS INC LYN, ZACHARY RYAN	GENERAL FUND OC FIRE PROT & EMS/MSTU		TRANSP PROJECT PLANNING VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	1,964.13 6.50
E00000325735		LYN, ZACHARY RYAN	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.03
E00000325658		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	835.20
E00000325882		LYNCH OIL COMPANY INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.37
E00000325727 E00000325727	2021/02/22 2021/02/22	LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,418.60 13,131.45
C00001640642	2021/02/19	Liu, Jing	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		Lopez, Abigail	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
		Lopez, Alexandra	RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001640806	2021/02/22	MACHADO, YADIRA	WATER UTILITIES SYSTEM	FIDE DECOLIE	FIELD ODEDATIONS SEDVICES	ACCTS RECEIVABLE-CUSTOMER	24.72
E00000325992 E00000325992	2021/02/25 2021/02/25	MACKEY, PATRICK S MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	-71.30 -15.02
E00000325992		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	15.02
E00000325332		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	15.02
E00000325992	2021/02/25	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.30
E00000326095		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.30
C00001640796		MAIN LAW FIRM	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		-212.67
C00001640796		MAIN LAW FIRM MAJORMARKET BROADCASTING OF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	REFUNDS PRIOR YR REVEN	638.00
C00001640727		FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,200.00
		MARGE RAEDER COURT REPORTER INC		HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	-300.00
C00001641482 C00001641669		MARGE RAEDER COURT REPORTER INC  MARGE RAEDER COURT REPORTER INC		HEALTH SERVICES HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS  ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES LEGAL SERVICES	300.00 300.00
000000019706	2021/02/23	MARTIN, TYSHEL MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY		-37.67 5.98
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	
C00001640740		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	17.94 20.00
C00001640740 C00001640740		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	38.87
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	44.85
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	56.81
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	120.00
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES  MISC CHEMICALS-UTILITIES	189.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640740 C00001640740 C00001641740 C00001641456 C00001641456 C00001641456 C00001641456 C00001641456 C00001641456 C00001641450 C000000019830 E00000325817	2021/02/19 2021/02/19 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	MATHESON TRI-GAS INC MATHEW, SHAMIRA T MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY LABORATORY WATER PRODUCTION ADMIN/UTILITIES	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES LIQUID OXYGEN-UTILITIES TOLL CHARGES	225.00 585.00 756.00 -2,487.35 02 .02 .02 2,487.35 2,487.35 -14.56 16.26
E00000325817 C00001641081 E00000325732 000000019845 000000019849 000000019745	2021/02/23 2021/02/22 2021/02/25	MCCOY, WAYNE EDWARD MCCRANEY MANAGEMENT CO LLC MCCUE, MATTHEW D MCDONALD, ANGELA DENISE MCDONALD, ANGELA DENISE MCFADDEN, LAUREN	WATER UTILITIES SYSTEM ORLANDO CNTRL PARK WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY SECTION 8 VOUCHERS FY WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMIN/UTILITIES OCP DRAIN MAINT IMP FIELD SERVICES TRANSMISSIONS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	LOCAL TRAVEL CONTRACTUAL SVC-MSTU LICENSE AND CERTIFICATION FEES WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	58.13 29,802.25 186.25 -8.00 -8.00 -35.38
C00001641008 C00001640788	2021/02/22 2021/02/19	MCI COMMUNICATIONS SERVICES INC DBA MCLENDON, PATRICIA LATIMER MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER SECTION 8 VOUCHER	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	SALES SECTION 8 VOUCHER PROG	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	40.85 253.00
C00001640739	2021/02/19	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	63.75
C00001640763		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.64
C00001640739 C00001640739		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	184.00 255.00
C00001640739		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	414.00
C00001640739	2021/02/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	479.48
C00001641475	2021/02/25	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1,913.60
C00001641455		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	-230.00
C00001641475		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-83.20
C00001641455 C00001641455	2021/02/25	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	-3.97 3.97
C00001641643		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3.97
C00001641475	2021/02/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001641662	2021/02/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001641455	2021/02/25	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001641643		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001641475		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,913.60
E00000325713		FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC DBA/	GENERAL FUND 911 FEE	ADMINISTRATIVE SERVICES  INFORMATION SYSTEMS & SERVICES	CENTRAL MAINTENANCE DISTRICT 911 FEES	MAINTENANCE OF BUILDINGS, IMPR TRAINING AND EDUCATIONAL COST	1,913.60 365.00
C00001641325 000000019721 000000019773	2021/02/24 2021/02/23 2021/02/24	MEDICAL SOLUTIONS INC MELENDEZ,GRETCHEN ODETTE MENDOZA,FRANCISCA	CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	「MEDandSURG SUPPLIES	5,760.00 -12.43 -145.11
C00001640969		MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE LINITO	RETAINAGE PAYABLE-CURRENT	-1,990.90
C00001640969		MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	264.00
C00001640969 C00001640969		MERCON CONSTRUCTION COMPANY MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS  MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	6,195.00 8,496.00
C00001040303	-021/02/22			. SSEIG WORK			0,400.00

**PURPOSE** 

CONTRACT SVC EMPLOY AGENT

-924.00

DOCUMENT ID CHECK DATE

C00001641447

2021/02/25

MOTEN TATE INC

WATER UTILITIES SYSTEM

UTILITIES

FUND

PAYEE

DEPARTMENT

UNIT

FIELD SERVICES TRANSMISSIONS

C00001640969 2021/02/22 MERCON CONSTRUCTION COMPANY TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 24 863 00 C00001640968 2021/02/22 METRIC ENGINEERING INC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W CONTRACTUAL SERVICES NOT OTHER 6.963.75 C00001640968 2021/02/22 METRIC ENGINEERING INC TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CONTRACTUAL SERVICES NOT OTHER 7.511.62 C00001641712 2021/02/25 MICHIGAN STATE DISBURSEMENT UNIT WATER UTILITIES SYSTEM **GARNISHMENTS-PAYROLL** 147.58 MID FLORIDA ARMORED & ATM E00000325653 2021/02/19 SERVICES INC DBA CONVENTION CENTER CONVENTION CENTER PARKING CONTRACTUAL SERVICES NOT OTHER 399.28 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 20.00 E00000325812 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 200.00 E00000325812 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 369.00 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 400.00 REHAB EXISTING RDWYS C/W E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS MAINTENANCE OF ROADWAY SYSTEMS 400.50 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 658.50 PUBLIC WORKS E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 765.00 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX **PUBLIC WORKS** REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 800.00 2021/02/23 MIDDLESEX PAVING LLC E00000325813 LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 800.00 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 8.643.75 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 12,010.50 E00000325812 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX **PUBLIC WORKS** REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 23,502.00 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS E00000325813 42.636.00 LOCAL OPTION GAS TAX E00000325813 2021/02/23 MIDDLESEX PAVING LLC PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 46,840.95 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 87,662.82 E00000325812 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 88.524.20 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 160 595 60 E00000325813 2021/02/23 MIDDLESEX PAVING LLC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 330,196.62 MIDWEST ALARM COMPANY INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT C00001640747 2021/02/19 110.00 WATER PRODUCTION MAINTENANCE OF EQUIPMENT C00001640747 2021/02/19 MIDWEST ALARM COMPANY INC DBA WATER UTILITIES SYSTEM UTILITIES 605.00 000000019833 2021/02/25 MIERNICKI, MICHELE WATER UTILITIES SYSTEM -145.11 C00001641123 2021/02/23 MILLER SEAL COATING & STRIPING LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 3,345.00 **HEALTH SERVICES** C00001641342 2021/02/25 MILLS FRIN GENERAL FUND ANIMAL SERVICES -15.00C00001641342 2021/02/25 MILLS. ERIN GENERAL FUND HEALTH SERVICES ANIMAL SERVICES -5.00 C00001641342 2021/02/25 MILLS. ERIN GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 C00001641530 2021/02/25 MILLS, ERIN GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 5.00 C00001641342 2021/02/25 MILLS, ERIN GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 15.00 C00001641530 2021/02/25 MILLS, ERIN GENERAL FUND HEALTH SERVICES ANIMAL SERVICES 15.00 2021/02/19 CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR E00000325652 MINER FLORIDA LTD CONVENTION CENTER **FACILITY MAINTENANCE** 120.00 E00000325772 2021/02/23 MINER FLORIDA LTD WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF BUILDINGS, IMPR 4,995.00 C00001641285 2021/02/24 MINER LTD WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** MAINTENANCE OF BUILDINGS, IMPR 532.00 ACCTS RECEIVABLE-CUSTOMER C00001640807 2021/02/22 MITCHELL.JERRIE WATER UTILITIES SYSTEM 119.20 000000019834 2021/02/25 MOHAMMAD, ROCCO WATER UTILITIES SYSTEM -25.71 000000019842 2021/02/25 MONDAINE, FINOLA DENISE SECTION 8 VOUCHERS FY PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS -1.00 000000019846 2021/02/25 MONDAINE, FINOLA DENISE SECTION 8 VOLICHERS FY PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS -1 00 000000019807 2021/02/25 MOREIRA RAMOS, ALEXANDRE WATER UTILITIES SYSTEM -67 45 C00001640742 2021/02/19 MORTON SALT INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION **SOLAR SALT-UTILITIES** 3,589.80 C00001640742 2021/02/19 MORTON SALT INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION SOLAR SALT-UTILITIES 3.775.08 C00001640742 2021/02/19 MORTON SALT INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION SOLAR SALT-LITTITIES 3,841.47 C00001641447 2021/02/25 MOTEN TATE INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT -1,848.00 C00001641447 2021/02/25 MOTEN TATE INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT -1.663.20C00001641447 2021/02/25 MOTEN TATE INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT -924.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641447 C00001641635 C00001641635 C00001641635 C00001641447 C00001641635 C00001641635 C00001640985 C00001640985	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/22 2021/02/22 2021/02/22	MOTEN TATE INC MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM SHSGP - ISSUE 21 TF4 SHSGP - ISSUE 21 TF4 SHSGP - ISSUE 21 TF4	UTILITIES FIRE - RESCUE FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS SHSGP - ISSUE 21 TF4 RADIOS SHSGP - ISSUE 21 TF4 RADIOS	CONTRACT SVC EMPLOY AGENT EQUIPMENT EQUIPMENT EQUIPMENT	924.00 924.00 924.00 924.00 1,663.20 1,863.20 1,848.00 1,848.00 526.33 730.00 1,003.75
C00001640985 C00001640985	2021/02/22	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	SHSGP - ISSUE 21 TF4 SHSGP - ISSUE 21 TF4	FIRE - RESCUE FIRE - RESCUE	SHSGP - ISSUE 21 TF4 RADIOS SHSGP - ISSUE 21 TF4 RADIOS	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	1,150.00 1,189.90
C00001640985 C00001640985 C00001640985 C00001640985 E00000325679 E00000325679 E00000325680 E00000325680	2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22 2021/02/22	MOTOROLA SOLUTIONS INC MPB BUILDERS INC MPB BUILDERS INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	SHSGP - ISSUE 21 TF4 LOCAL HOUSING ASST LOCAL HOUSING ASST MISC CONSTRUCTION PARKS FUND MISC CONSTRUCTION	FIRE - RESCUE FLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	SHSGP - ISSUE 21 TF4 RADIOS 2018-19 SHIP FUNDING 2018-19 SHIP FUNDING IMPROVEMENTS TO FACILITIES TABORFIELD NEIGHBORHOOD PARK SPAY/NEUTER CLINICS	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS BUILDINGS	2,409.00 3,467.50 3,650.00 3,759.50 22,089.80 34,534.00 35,328.00 865.00 4,171.00 11,315.00
E00000325751 E00000325751		MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,922.00 2,000.00
E00000325751	2021/02/23	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	38,428.00
C00001640735	2021/02/19	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	865.65
C00001640735	2021/02/19	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	8,482.50
C00001640735	2021/02/19	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	8,482.50
C00001641129 E00000325615 E00000325615 E00000325615	2021/02/19 2021/02/19	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY SUPPLY SUPPLY	EQUIPMENT LESS THAN \$1000 CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	14,958.12 432.00 432.00 1,296.00
C00001640965	2021/02/22	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	4.00
C00001640965	2021/02/22	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	786.25
C00001640965 000000019784 000000019787	2021/02/25	MURNANE, SEAN OR PAUL, VINCENT OR MUSGROVE, VALLIE MYKOO, SCOTT C	CFS BOARD DONATIONS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	953.19 -62.47 -203.27
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	907.50
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	1,270.50
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	1,361.25
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	1,905.75
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	4,174.50
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	5,844.30
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	8,621.25
C00001641137	2021/02/23	MYTHICS INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE LICENSING SUPPORT FEE	12,069.75
C00001640799	2021/02/22	Martin, Robert	RELIEF FUND CARES ACT CORONAVIRUS			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001640628	2021/02/19	Mccrimmon, Marcus	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001640629	2021/02/19	Mitchell, Jade	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001597981	2021/02/24	Molina, Joshua	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

			0405040500004448040				
C00001640630	2021/02/19	Moore, Jonathan	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001640643	2021/02/19	Morancy, Michelle	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001641030	2021/02/23	Morman, Tekia	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001617344	2021/02/24	Motta, Latanya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001606620	2021/02/24	Mustafa De Garcia, Candy R	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.13
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.25
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.50
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.63
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	50.63
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.94
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.94
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.94
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	101.25
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	121.50
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	136.18
E00000325621 E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	146.81
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	167.06
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.00 190.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	190.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	257.18
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	380.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	380.00
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	380.00
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	525.49
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	570.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	570.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	760.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	760.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	950.00
E00000325621	2021/02/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	950.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	950.00
E00000325621		NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,140.00
E00000325621 C00001640765	2021/02/19 2021/02/19	NATIONAL CRANE SERVICES INC NATIONAL FIRE PROTECTION LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	1,330.00 98.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001640765	2021/02/19	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00
C00001640765		NATIONAL FIRE PROTECTION LLC NATIONAL FIRE PROTECTION LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	786.00 786.00
C00001640765		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	786.00 1,179.00
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-678.24
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.85
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.97
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.27
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.83
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.90
						•	

C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150							
	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
						•	98.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
						MAINTENANCE OF BUILDINGS, IMPR	
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	169.35
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC					
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.20
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
		NATIONAL FIRE PROTECTION LLC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
							294.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.70
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	508.05
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
C00001641146	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	677.40
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	678.24
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	785.00
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	905.73
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,179.00
C00001641149	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,747.68
C00001641150	2021/02/23	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,435.30
C00001641131	2021/02/23	NATIONAL TESTING NETWORK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	DUES and MEMBERSHIPS	500.00
C00001641020		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
			SECTION 8 VOUCHERS FY	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-1.00
		NEARGARTH, NICOLE M					
		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,103.46
C00001640970		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,334.04
C00001640970	2021/02/22	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,395.94
C00001640970	2021/02/22	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,744.45
C00001641096	2021/02/23	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	24,819.75
C00001641096	2021/02/23	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	59,742.67
E00000325734	2021/02/22	NEGRON, JESSICA MISCHELLE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001640660	2021/02/19	NEGRON,ARIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.79
C00001641335							
	2021/02/25	NELSON,MARTINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-950.71
C00001641335		NELSON,MARTINE NELSON,MARTINE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	-950.71 950.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641523	2021/02/25	NELSON,MARTINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	950.71
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	-937.65
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	UTILITIES	-829.92
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	-367.08
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	-143.64
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	-127.68
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	-127.68
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	-79.80
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	-31.92
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	-31.84
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	-31.84
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	-7.96
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	-5.97
E00000325934	2021/02/25	DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	-3.98
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	-1.99
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	-1.99
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	-1.99
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	7.96
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	31.84
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	31.92
E00000326037	2021/02/25		GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	31.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
E00000326037	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	127.68
E00000325934	2021/02/25	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	127.68
E00000326037	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	127.68
E00000326037	2021/02/25	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	127.68
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	143.64
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	143.64
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	367.08
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	UTILITIES	367.08
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE BOOKING & RELEASE CTR	UTILITIES	829.92
E00000326037	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	829.92
E00000325934	2021/02/25	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	937.65
E00000326037	2021/02/25	DBA NEW FLORIDA INDUSTRIAL ELECTRIC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	937.65
000000008523	2021/02/22	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
000000008523		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,389.98
000000008523 000000019822	2021/02/22 2021/02/25	INC DBA NEWCOMER.CODY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	6,580.91 -14.63
E00000325916		NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	-583,593.40
E00000325916	2021/02/25	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	583,593.40
E00000326019		NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	583,593.40
E00000325697 E00000325697		NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPS EMERGENCY MNGMNT OPS EMERGENCY MNGMNT	COMMUNICATIONS COMMUNICATIONS	.75 .75
E00000325697 E00000325697		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	.75 .75
E00000325697		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000325718		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000325697		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000325697	2021/02/22	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000325697	2021/02/22	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000325773		NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
000000019737		NICKELL,CAYLEE	WATER UTILITIES SYSTEM				-89.30
C00001641383		NNOM1 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-228.62
C00001641383 C00001641571	2021/02/25 2021/02/25	NNOM1 LLC NNOM1 LLC NORTH AMERICA FIRE EQUIPMENT CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	228.62 228.62
C00001640730	2021/02/19	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	173.80
C00001640730	2021/02/19	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	366.42
C00001640988	2021/02/22	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.42
C00001640988	2021/02/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	417.12
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	-365.97
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	-240.14
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-207.73
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-165.85
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-25.91
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-20.72
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-9.23
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-7.63 -3.05
E00000325950 E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	-3.05 -2.55
E00000325950 E00000325950		NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-2.55 2.55
L000000323330	202 1/02/23	NORTHEADT IT INO DUA	SENERAL I GIND	ADMINIOTRATIVE OFINIOFO	WILL OLIV	SOUTHWOLDER SERVICES NOT OTHER	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.55
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000325950		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.63
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.63
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	9.23
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	9.23
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	20.72
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	20.72
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	25.91
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	25.91
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	165.85
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	165.85
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	207.73
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	207.73
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	240.14
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	240.14
E00000325950	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	365.97
E00000326053	2021/02/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	365.97
C00001640661	2021/02/19		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	227.75
C00001641002			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,546.50
C00001641002	2021/02/22	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5,940.22
		NYS CHILD SUPPORT PROCESSING					
C00001641723	2021/02/25	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
		NYS CHILD SUPPORT PROCESSING					
C00001641723	2021/02/25	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	657.79
			CARES ACT CORONAVIRUS				
C00001640798	2021/02/22		RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000325982	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	-7,802.81
E00000325982	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	-4,994.54
E00000325982	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,994.54
E00000326085	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4,994.54
E00000325982 E00000326085	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	7,802.81
E00000326085	2021/02/25	OAS DEVELOPMENT LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,802.81
C00001641729	2021/02/25		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001641713	2021/02/25	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
000000019808	2021/02/25	OLIVER,SHADEANA M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PATROLL	-11.32
E00000325824	2021/02/23	OLSON, JOAN CECELIA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	14.40
L00000323024	2021/02/23	OESON, JOAN CECELIA	TRANSFORTATION TROST	FODLIC WORKS	TDT APPLICATION REVIEW COMMITTEE		14.40
000000008524	2021/02/22	ONEPULSE FOUNDATION INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	19,176.11
C00001640998	2021/02/22	ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,720.00
000001040000	2021/02/22	ORANGE CNTY PROF FIREFIGHTERS	SENERAL FOND	IN CINIMATION CICIEMO & CERVICEO	DEVELOT MENT DERVICES	CONTINUE OF CONTINUE	0,720.00
E00000326101	2021/02/25	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
F000000000000	0004/00/05	ORANGE CNTY PROF FIREFIGHTERS	00 5105 0007 0 5140/140711			DEDUCTNO DUES AIDDOUDS	00 550 05
E00000326101	2021/02/25	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	39,556.65
C00001641705	2021/02/25	ORANGE COUNTY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	303.58
C00001641705	2021/02/25 2021/02/25	ORANGE COUNTY ORANGE COUNTY	HEAD START FY 20/21			GARNISHMENTS-PAYROLL	352.44
C00001641705 C00001641705	2021/02/25	ORANGE COUNTY ORANGE COUNTY	OC FIRE PROT & EMS/MSTU GENERAL FUND			GARNISHMENTS-PAYROLL	820.82 866.91
C00001641703	2021/02/25	ORANGE COUNTY BCC	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER	200.00
C00001641704	2021/02/25	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	
C00001041704	2021/02/23	ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTO		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-IMISC OTHER	3,351.55
E00000325744	2021/02/23	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	358,885.71
E00000323744	2021/02/23	ORANGE COUNTY BOCC, CHLIC as	EMPLOTEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	330,003.71
E00000325744	2021/02/23	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1.792.590.16
E00000325664	2021/02/19	ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	20.00
C00001640708		ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LAND and PERM EASEMENTS	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325642	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000325614	2021/02/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	51.60
						·	
E00000325685	2021/02/22	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PAYMENTS TO OTHER GOVERNMENTAL	4.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	103.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	137.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	171.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	180.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	198.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	231.00
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	256.50
E00000325738	2021/02/23	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST VOLUNTARY PRE-	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	299.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	KINDERGARTEN FY20-22	COMMUNITY AND FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 20-21	INDIRECT COSTS	2,588.47
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	CSBG CARES ACT 20-21	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION COVID-19	INDIRECT COSTS	5,487.33
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	USDA FY 20/21	COMMUNITY AND FAMILY SERVICES	USDA ADMIN	INDIRECT COSTS	6,543.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	OAKS SPECIALIZED	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUP PRG	INDIRECT COSTS	7,392.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22 FAMILY	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	INDIRECT COSTS	8,427.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	PRESERVATIONS/STABILIZA	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	INDIRECT COSTS	14,838.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	HEAD START FY19-20	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	INDIRECT COSTS	16,845.21
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	LIHEAP CARES ACT FY 20-21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION COVID-19	INDIRECT COSTS	25,895.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	INDIRECT COSTS	27,000.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	HEAD START FY 20/21 EMER SHLTR & RES GRP	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	INDIRECT COSTS	106,329.00
E00000325787	2021/02/23	ORANGE COUNTY COMPTROLLER	CARE 20/21	COMMUNITY AND FAMILY SERVICES	EMERG SHLTR RESIDENTIAL GRP CARE	INDIRECT COSTS	220,000.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN ENVIRONMENTAL PROTECTION	SERVICE FEES TO COUNTY OFFICER	10.00
E00000325877	2021/02/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	SERVICE FEES TO COUNTY OFFICER	10.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871		ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871		ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871		ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325871	2021/02/24	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK	The state of the s	REHAB ADMINISTRATION	SERVICE FEES TO COUNTY OFFICER	129.00
E00000325933 E00000325933	2021/02/25 2021/02/25	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION LIHEAP ADMINISTRATION	INDIRECT COSTS INDIRECT COSTS	-6,830.00 6,830.00
E00000325933	2021/02/25	ORANGE COUNTY COMPTROLLER		COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION  LIHEAP ADMINISTRATION	INDIRECT COSTS	6,830.00 6,830.00
L00000320030	202 1/02/25	CHANGE COUNT I COMPTROLLER	FOAN IINO LIOINE EINUG 4991	COMMUNICIALL LAND LANGET SERVICES	LITEAF ADMINISTRATION	INDINECT COSTS	0,030.00
C00001641086	2021/02/23	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,937.67
		ORANGE COUNTY HOUSING FINANCE			SELF INSUR-EMPLOYEE MEDICAL		
C00001641437	2021/02/25	AUTHORITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	-9,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641437	2021/02/25	ORANGE COUNTY HOUSING FINANCE AUTHORITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	9,500.00
C00001641625	2021/02/25	ORANGE COUNTY HOUSING FINANCE AUTHORITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	9,500.00
C00001640722	2021/02/19	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,737.92
C00001640722	2021/02/19	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,595.41
E00000325873	2021/02/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	272.21
E00000325873	2021/02/24	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,816.80
E00000325904	2021/02/25	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	-125,807.42
E00000325904	2021/02/25	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	125,807.42
E00000326007	2021/02/25	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES SELF INSUR-EMPLOYEE MEDICAL	PAYMENTS TO OTHER GOVERNMENTAL	125,807.42
E00000325902		SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	HEALTH SAVINGS ACCOUNT	-875.00
E00000325902	2021/02/25	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	HEALTH SAVINGS ACCOUNT	875.00
E00000326005 000000019723	2021/02/25 2021/02/23	SCOTT RANDOLPH ORIABOR, JEANELL	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	875.00 -111.53
C00001641481 C00001641481	2021/02/25 2021/02/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-1,306.13 -866.90
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-866.90 -466.52
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-466.50
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-451.00
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-345.40
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-314.60
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-253.00
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-151.80
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-122.10
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-80.58
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-57.20
C00001641481	2021/02/25 2021/02/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-57.20
C00001641481 C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-39.60 -28.45
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-20.63
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	20.63
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.63
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.60
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.60
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.20
C00001641481 C00001641668	2021/02/25 2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.20 57.20
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	57.20 57.20
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	80.58
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.58
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.10
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.10
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.80
C00001641668		ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.80
C00001641481		ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.00
C00001641668		ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.00
C00001641481 C00001641668	2021/02/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	314.60
C00001641668	2021/02/25 2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	314.60 345.40
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	345.40
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	451.00
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	451.00
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.50
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.50
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.52
C00001641668	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	466.52
C00001641481	2021/02/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	866.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641668 C00001641481 C00001641668	2021/02/25	ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO DODGE INC DBA/ ORLANDO ECONOMIC PARTNERSHIP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	866.90 1,306.13 1,306.13
C00001641095		INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	25,000.00
C00001641505 C00001641505	2021/02/25 2021/02/25	ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		FACILITIES FACILITIES	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-5,716.50 -100.00
C00001641505	2021/02/25	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641692	2021/02/25	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001641505	2021/02/25	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,716.50
C00001641692	2021/02/25	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,716.50
C00001587083 C00001587083	2021/02/24 2021/02/24	ORLANDO HEALTH CENTRAL INC DBA ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		FACILITIES FACILITIES	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-100.00 -100.00
C00001587083	2021/02/24	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	-100.00
C00001587083	2021/02/24	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	LEASES-BUILDINGS/STRUCTURES	-100.00
C00001587083	2021/02/24	ORLANDO HEALTH CENTRAL INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	-100.00
C00001640961	2021/02/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	100.00
C00001640961	2021/02/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	ADVERTISING-NOT PROMOTION	797.89
C00001640997	2021/02/22	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	2,539.65
C00001641190		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	7,594.99
C00001641191		ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	37,034.40
C00001640690 C00001640692		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	9.31 9.31
C00001640677		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640677		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640677		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640677 C00001640678		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001640678		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640678		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640678		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640679 C00001640679		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001640680		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640680		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640681		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640681		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.24
C00001640681 C00001640690		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001640691		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640691		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640692		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001640679 C00001640678		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.25 10.26
C00001640681		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001640689	2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001640677		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001640689		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.28
C00001640689 C00001640680		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.29 10.31
C00001640691		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.31
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C00001640680		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C00001640691 C00001640681		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.32 10.33
C00001640678		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.34
C00001640679	2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.37
C00001640691		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.41
C00001640681		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.44
C00001640679 C00001640681		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.47 10.49
C00001640678		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.83
C00001640681	2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.27
C00001640680		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001640680	2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.34

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

UNIT

C000016406	9 2021/02/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.39
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.97
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.48
C000016406	7 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.22
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.88
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.03
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.76
C000016406		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.01
C000016406	7 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
				UTILITIES			
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016406		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016406	1 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C0000164069		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.48
C000016406	0 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.48
C000016406	2 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.48
C000016406	7 2021/02/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.54
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.04
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.79
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.26
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.97
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.92
C000016406	1 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.97
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.07
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	54.87
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C000016406						UTILITIES-ELECTRIC	57.47
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.01
		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C000016406							69.70
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.52
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.35
C000016406	0 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.99
C000016406	0 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.97
C000016406	11 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.19
C000016406	0 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.93
C000016406	1 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.71
C000016406	8 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.41
C000016406	7 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.34
C000016406	0 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	110.51
				UTILITIES			
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.93
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.34
C0000164069		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.25
C000016406	1 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	144.03
C000016406	2 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	233.64
C000016406	2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	233.64
C000016406	2 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	233.64
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	239.48
C000016406	2 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	245.31
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	270.60
C000016406	2 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	311.44
C000016406	8 2021/02/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.50
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	452.18
C000016406	9 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	550.91
				UTILITIES			
C000016406		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	795.30
C000016406	1 2021/02/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	878.96
				UTILITIES	FIELD SERVICES TRANSMISSIONS		
C000016406		ORLANDO UTILITIES COMMISSION				UTILITIES-ELECTRIC	1,085.49
C000016407	3 2021/02/19	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,436.02
C000016407		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,508.15
		ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	4,308.05
C000016407	3 2021/02/19	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	4,524.46
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C000016408	4 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
		ORLANDO UTILITIES COMMISSION		UTILITIES	WATER PRODUCTION	PURCHASED WATER	9.31
C000016408	2 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.32
		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.35
C000016408	3 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.37
		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
	.0 2021/02/22				FIELD SERVICES TRANSMISSIONS		
C000016408	0001/00/0=					UTILITIES-WATER	
		ORLANDO UTILITIES COMMISSION		UTILITIES			10.24
C000016408				UTILITIES			
C000016408	1 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C0000164083 C0000164083	1 2021/02/22			UTILITIES			

DOCUMENT	ID CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000016408	21 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408	33 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24 10.24
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408	36 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408	36 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.27 10.30
C000016408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.30
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.32
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.35
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.75
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.09
C000016408	33 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.27
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.61
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.76
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.43
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.45
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	14.46 15.12
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.20
0000010400	2021/02/22	ORE WEDGETTED COMMISSION	WATER OTHER DOTOTEM	OTILITIES		WATER RECLAMATION RECLAIMED	OTIETHES WATER	17.20
C000016408	45 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.95
C000016408	45 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		WATER	UTILITIES-ELECTRIC	18.35
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.90
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.15
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.83
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.72
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	26.76 26.78
C000016408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	27.86
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016408	23 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.48
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.48
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.09
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.69
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	32.94
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	33.47 36.50
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	37.29
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.92
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.65
C000016408	34 2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	44.91
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.03
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.18
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.12
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.11
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	54.85 56.04
C0000164083 C0000164083		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56.94 58.20
C000016408		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			WATER PRODUCTION	PURCHASED WATER	60.03
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.71
C000016408		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.80

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001640837 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 67.53 C00001640837 2021/02/22 ORLANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 74.13 C00001640822 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.01 C00001640820 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.41 UTILITIES C00001640821 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.58 C00001640821 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 109.02 C00001640823 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.73 C00001640821 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 137.33 C00001640820 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.72 C00001640840 2021/02/22 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 156.44 C00001640821 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 164.78 C00001640840 2021/02/22 ORI ANDO LITILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES. 202 28 C00001640840 2021/02/22 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 207.11 C00001640834 2021/02/22 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER ORI ANDO LITILITIES COMMISSION UTILITIES 231 27 C00001640887 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 231.80 C00001640835 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 233.64 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001640835 2021/02/22 ORLANDO LITILITIES COMMISSION UTILITIES UTILITIES-WATER 233 64 WATER UTILITIES SYSTEM C00001640835 2021/02/22 ORLANDO UTILITIES COMMISSION UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 233.64 FIELD SERVICES TRANSMISSIONS C00001640835 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 233.64 C00001640835 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 241.42 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001640835 UTILITIES-WATER 253.09 COMMUNITY AND FAMILY SERVICES C00001640888 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST CRISIS BENEFITS WELFARE VENDOR PAYMENTS 264.42 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001640835 UTILITIES-WATER 266.71 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001640835 2021/02/22 UTILITIES UTILITIES-WATER 268.65 C00001640931 2021/02/22 LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS ORI ANDO LITILITIES COMMISSION 300.00 C00001640932 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325 00 C00001640881 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001640885 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001640918 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001640921 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2021/02/22 LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001640926 ORLANDO UTILITIES COMMISSION 350.00 HOME ENERGY ASSISTANCE BENEFIT C00001640927 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 350.00 C00001640934 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST. COMMUNITY AND FAMILY SERVICES. WELFARE VENDOR PAYMENTS C00001640936 2021/02/22 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT 350.00 C00001640840 2021/02/22 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 352.81 COMMUNITY AND FAMILY SERVICES C00001640886 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST CRISIS BENEFITS WELFARE VENDOR PAYMENTS 364.68 C00001640837 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 374.07 C00001640917 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001640930 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001640939 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 375.00 C00001640922 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001640933 2021/02/22 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST. COMMUNITY AND FAMILY SERVICES. HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425 00 C00001640937 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001640940 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001640941 2021/02/22 425.00 C00001640943 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001640944 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001640916 2021/02/22 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS 450.00 C00001640920 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001640923 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001640925 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001640928 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2021/02/22 LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES C00001640929 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001640935 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001640938 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 2021/02/22 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001640942 LOW INC HOME ENRG ASST WELFARE VENDOR PAYMENTS 450.00 C00001640824 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 450.03 C00001640837 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 452.25 COMMUNITY AND FAMILY SERVICES C00001640884 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST CRISIS BENEFITS WELFARE VENDOR PAYMENTS 486.17 C00001640823 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 493.22 C00001640919 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525.00 C00001640924 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 525 00 C00001640840 2021/02/22 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE 534 42 C00001640882 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 625.72 C00001640880 2021/02/22 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 654 34 C00001640883 2021/02/22 ORI ANDO LITILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 678.09 C00001640879 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 811.90 C00001640885 2021/02/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 845.60 C00001640837 2021/02/22 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.141.76 C00001640840 2021/02/22 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,560.28

DOCUMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	UNIT	FURFUSE	AMOUNT
C00001640837	2021/02/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	LITHITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,852.45
C00001640837		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,024.98
C00001640840	2021/02/22	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	2,034.68
C00001640840		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,211.62
C00001640857	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.48
						UTILITIES-WATER	10.24
C00001641053		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001641053	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641053		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641057	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641057		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641057	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641059		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001641058	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001641058		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001641058		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION				UTILITIES-WATER UTILITIES-WATER	10.32
C00001641058			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		10.34
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.38
C00001641053		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.41
C00001641059	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.45
C00001641053		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.49
C00001641059		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
C00001641056		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.63
C00001641053	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001641053		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001641059	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.73
C00001641053	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	20.69
C00001641052	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.63
C00001641053	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.81
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.36
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.35
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.93
C00001641051		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.35
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.39
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C00001641057		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.30
000001011001	202 1702/20			0.12.1.20	WATER RECLAMATION TREATMENT	511211125 1771121X	20.00
C00001641062	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	30.94
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.51
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.40
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.92
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.56
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001641054						UTILITIES ELECTRIC	49.60
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.91
C00001641058		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.00
C00001641051		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.62
C00001641050		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.25
C00001641058		ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	61.17
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.45
C00001641054		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.73
C00001641052		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.49
C00001641052		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.10
C00001641057	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.46
C00001641057	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.53
C00001641054	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.15
C00001641057		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.83
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.89
C00001641056		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.26
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.02
				•			

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641054		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.68
C00001641057	2021/02/23 2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	151.78
C00001641054 C00001641052	2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	151.90 166.14
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.99
C00001641054	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.50
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	198.76
C00001641052	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	228.29
C00001641054	2021/02/23 2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	231.23 250.29
C00001641052 C00001641052	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	251.86
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	295.99
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	308.57
C00001641072	2021/02/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.68
C00001641070 C00001641050	2021/02/23 2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	327.55 334.98
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	413.37
C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	476.24
C00001641062	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	514.87
C00001641054	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	534.61
C00001641068	2021/02/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	536.17
C00001641052	2021/02/23 2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	576.85
C00001641071 C00001641052		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	592.41 639.72
C00001641082		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	877.83
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	881.99
C00001641054	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	954.13
C00001641069	2021/02/23 2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	957.80
C00001641057 C00001641050	2021/02/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	1,022.83 1,459.70
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,532.12
C00001641056	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,717.03
C00001641051	2021/02/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,816.30
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	27.70
C00001641184 C00001641249	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	27.70 84.06
C00001041243	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.86
C00001641240	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.59
C00001641257	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	122.56
C00001641263	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	130.41
C00001641184 C00001641250	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE  COMMUNITY AND FAMILY SERVICES	FACILITIES CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	144.81 196.15
C00001641230	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	202.01
C00001641242		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001641256	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.46
C00001641243 C00001641230	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	325.00 350.00
C00001041230	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641239	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	353.67
C00001641265	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.77
C00001641266 C00001641259	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	361.47
C00001641245	2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00 378.88
C00001641264	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.22
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	384.41
		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001641229	2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001641184 C00001641269	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES	FACILITIES HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	441.17 450.00
C00001041203		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.32
C00001641248				COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.24
C00001641247		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	497.24
C00001641241		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001641254 C00001641246		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.02 553.05
C00001641246		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	578.30
		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	629.44
C00001641184		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	670.30
C00001641255		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	670.99
C00001641268	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	705.98
C00001641260		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	775.85
C00001641244	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	785.84
C00001641252	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	792.03
C00001641253	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	980.69
C00001641241	2021/02/24 2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
C00001641242 C00001641243	2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001641243	2021/02/24	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641261	2021/02/24	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,000.00
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,152.78
C00001641184	2021/02/24	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,673.82
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-8,287.26
					MARKS STREET SENIOR RECREATION		-, -
C00001641405	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	-2,591.62
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-1,309.85
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	-1,132.14
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-516.16
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-363.85
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-320.21
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-228.15
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-187.73
					POCKET PARKS/BOAT		
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	-127.80
000001011105	0004/00/05	ODLANDO LITUITIDO COMMISCIONI	DADIG ELILID	0014441141777 4110 54144177 05074050	POCKET PARKS/BOAT	1171117150	05.04
C00001641405	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	-25.34
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	-13.02
C00001641404	2021/02/23	ORLANDO OTILITIES COMMISSION	PARKS FUND	COMMONITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	-13.02
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.02
000001041404	2021/02/23	OREANDO OTIETTES COMMISSION	TARROTOND	COMMONTT AND LAMIET CERTICES	POCKET PARKS/BOAT	OTILITIES	13.02
C00001641592	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.02
000001041002	2021/02/20	CREATIVE CHEMICON	TARROTORE	COMMONT TAND TANKET CERTICES	POCKET PARKS/BOAT	O HEI HEO	10.02
C00001641405	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	25.34
					POCKET PARKS/BOAT		
C00001641593	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	25.34
					POCKET PARKS/BOAT		
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	127.80
					POCKET PARKS/BOAT		
C00001641592	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	127.80
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	187.73
C00001641591	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	187.73
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	228.15
C00001641592	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	228.15
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	320.21
C00001641591 C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES UTILITIES	320.21
	2021/02/25 2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK		363.85
C00001641592 C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK BARNETT PARK	UTILITIES UTILITIES	363.85 516.16
C00001641591	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	516.16
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,132.14
C00001641591	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,132.14
C00001641403	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,309.85
C00001641591		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,309.85
					MARKS STREET SENIOR RECREATION		,
C00001641405	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,591.62
					MARKS STREET SENIOR RECREATION		•
C00001641593	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,591.62
C00001641404	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,287.26
C00001641592	2021/02/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	8,287.26
C00001640792	2021/02/22	ORTIZ, GISELLE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
000000019759		ORTIZ,XIOMARA	WATER UTILITIES SYSTEM				-52.73
C00001641045	2021/02/23	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	126.75
C00001640662	2021/02/19	OSBORNE,STEPHEN	WATER UTILITIES SYSTEM	LITHITIES	WATER REGULAMATICS AND T	CUSTOMER DEPOSITS	41.70
E00000325843	2021/02/24	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	96.96
E00000325843		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	181.20
E00000325859	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	548.40

DOCUMENTID	OHEOR BATTE	171122	TONE	DEI /IICIMEITI	Otti	1 614 662	7111100111
E00000325843	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	LITILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	610.05
E00000325043	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	623.53
E00000325859	2021/02/24	OWENS.RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	900.00
E00000325859	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	906.90
E00000325033	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,263.75
E00000325843	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,297.20
E00000325843	2021/02/24	OWENS.RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,334.85
E00000325843	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,355.25
E00000325843 E00000325859	2021/02/24	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,900.54
	2021/02/24	· ·					
E00000325843		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,394.26
E00000325843	2021/02/24 2021/02/24	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	5,669.20
E00000325843		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	6,077.33
E00000325843	2021/02/24	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	13,456.18
E00000325952	2021/02/25 2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-5,123.82
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-2,512.64
E00000325952		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-2,473.64
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,721.20
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,388.66
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,294.01
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,289.40
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,273.74
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-1,136.72
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-869.96
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-841.62
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-803.92
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-803.66
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-730.60
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-558.44
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-501.40
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-453.10
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-434.47
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-402.50
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-366.16
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-361.79
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-345.46
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-224.02
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-176.64
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-147.68
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-117.99
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-98.21
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	-44.72
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	44.72
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	44.72
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	98.21
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	98.21
E00000325952	2021/02/25	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	117.99
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	117.99
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.68
E00000326055	2021/02/25	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.68
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952	2021/02/25	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325352	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952 E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952 E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
	2021/02/25	· ·					
E00000326055		OWENS RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64 176.64
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND		EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000326055	2021/02/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.02
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	345.46
E00000326055		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	345.46
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	361.79
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	361.79
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.16
E00000326055	2021/02/25 2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.16
E00000325952 E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	402.50 402.50
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.47
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.47
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.10
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.10
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.40
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.40
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	558.44
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	558.44
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	730.60
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	730.60
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.66
E00000326055 E00000325952	2021/02/25 2021/02/25	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	803.66 803.92
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.92
E00000325053	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	841.62
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	841.62
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	869.96
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	869.96
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.72
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.72
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,273.74
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,273.74
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000326055	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,289.40
E00000325952 E00000326055	2021/02/25 2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,294.01
E00000325055	2021/02/25	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,294.01 1,388.66
E00000325952 E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,388.66
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,721.20
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,721.20
E00000325952	2021/02/25	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,473.64
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,473.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,512.64
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,512.64
E00000325952	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,123.82
E00000326055	2021/02/25	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,123.82
C00001640644	2021/02/19	Odonnell, Ashley	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS				
C00001640645	2021/02/19	Ordonez, Josielyn	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST SOUTH ORANGE YOUTH SPORTS	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-3,454.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-3,190.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	-1,974.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,974.00
E00000326043	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,974.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,190.00
E00000326043	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,190.00
E00000325940	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,454.00
E00000326043	2021/02/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,454.00
C00001640808		PAERES,JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	201.22
E00000325611		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	796.07
E00000325618		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,883.24
E00000325708		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,310.26
E00000325922		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-11,991.14
E00000325922	2021/02/25	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,991.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000326025 000000019724		PALMDALE OIL CO INC PARIS,ADELINE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,991.14 -21.30
000000019714	2021/02/23	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM				-227.47
000000019797	2021/02/25	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM				-63.45
C00001641336	2021/02/25	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-4.71
C00001641336	2021/02/25	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4.71
C00001641524	2021/02/25	PCN NETWORK ESCROW TRUST ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4.71
000000019739	2021/02/23	PENDER, LESLENE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-77.60
000000019839 E00000325810	2021/02/25 2021/02/23	PENG,PAI PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	-141.87 2,908.04
C00001641046	2021/02/23	PEREIRA ANTICO, ANDRE PEREIRA CASTELLANOS, VICTOR	WATER UTILITIES SYSTEM	OOM TROLLER	CONTINUON AIXEA MAINT	CUSTOMER DEPOSITS	97.21
00000019800	2021/02/25	MANUEL	WATER UTILITIES SYSTEM				-25.60
E00000325671	2021/02/19	PEREZ, RAMON GUARIONEX	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	72.66
E00000325671	2021/02/19	PEREZ, RAMON GUARIONEX	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	273.70
C00001641337 C00001641337	2021/02/25 2021/02/25	PEREZ,DANIEL E PEREZ,DANIEL E	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	-175.58 175.58
C00001641537	2021/02/25	PEREZ,DANIEL E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	175.58
C00001541026	2021/02/23	PEREZ.ISHAI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-103.67
000000019817	2021/02/25	PEREZ,JHONNY	WATER UTILITIES SYSTEM				-43.94
C00001640809	2021/02/22	PEREZ,WILFREDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.97
C00001641384	2021/02/25	PERRY,STEPHANIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-23.91
C00001641384	2021/02/25	PERRY,STEPHANIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.91
C00001641572 C00001641165	2021/02/25 2021/02/23	PERRY,STEPHANIE PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT	23.91 676.78
E00000325802	2021/02/23	PETROLEUM TRADERS CORP		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,839.13
E00000325802	2021/02/23	PETROLEUM TRADERS CORP		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,384.62
E00000325802 000000019768	2021/02/23 2021/02/24	PETROLEUM TRADERS CORP PHILLIPS,CALEB	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,552.34 -11.14
E00000325985	2021/02/24	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-89.70
E00000325985	2021/02/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	-13.14
E00000325985	2021/02/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.14
E00000326088	2021/02/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	13.14
E00000325985	2021/02/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.70
E00000326088 000000019823	2021/02/25 2021/02/25	PICARD, JEREMY E PICKARD,RYAN C	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.70 -18.58
000000019023		PIEDMONT OPERATING PARTNERSHIP	WATER OTHERTIES STOTEM				-10.50
C00001641508		LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-122,445.72
C00001641508	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-3,658.88
C00001641508	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-1,961.95
C00001641508	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,961.95
C00001641695	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,961.95
C00001641508	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,658.88
C00001641695	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,658.88
C00001641508	2021/02/25	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	122,445.72
C00001641695	2021/02/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	122,445.72
E00000325978 E00000325978	2021/02/25 2021/02/25	PINAR CENTER LLC PINAR CENTER LLC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-1,662.50 -366.08
E00000325978	2021/02/25	PINAR CENTER LLC PINAR CENTER LLC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000326081	2021/02/25	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	366.08
E00000325978	2021/02/25	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,662.50
E00000326081	2021/02/25	PINAR CENTER LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,662.50
C00001641724	2021/02/25	PIONEER CREDIT RECOVERY INC	HEAD START FY 20/21	LITH ITIES	ODED ATIONS OF DESCRIP	GARNISHMENTS-PAYROLL	286.94
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.50
C00001640756 C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC		UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	10.75 14.00
C00001640756		PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	NT UNIT	PURPOSE	AMOUNT
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.50
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27.50
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	40.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	50.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
C00001640756 C00001640756	2021/02/19 2021/02/19	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	62.25 67.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	68.40
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	70.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.30
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	164.55
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	173.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	178.40
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	179.20
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	240.00
C00001640755	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	488.00
C00001640755	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	617.60
C00001640756 C00001640771	2021/02/19 2021/02/19	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,049.04 4,544.16
C00001640771	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	27,232.00
C00001640756	2021/02/19	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	34,040.00
C00001641292	2021/02/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	164.00
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-12,306.00
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-4,710.40
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-4,561.60
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-3,900.80
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-2,624.04
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-1,604.60
C00001641448 C00001641448	2021/02/25 2021/02/25	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-1,502.52
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	-1,001.68 -840.24
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-840.24
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-560.16
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-280.08
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	280.08
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	280.08
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	560.16
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	560.16
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	840.24
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	840.24
C00001641636	2021/02/25 2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	840.24 840.24
C00001641636 C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,001.68
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,001.68
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,502.52
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,502.52
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,604.60
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,604.60
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,624.04
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,624.04
C00001641448	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,900.80
C00001641636	2021/02/25 2021/02/25	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,900.80
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	4,561.60 4,561.60
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,710.40
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,710.40
C00001641448		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,306.00
C00001641636	2021/02/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,306.00
	2021/02/24	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM		LABORATORY	EQUIPMENT LESS THAN \$1000	320.00
C00001641295	2021/02/24	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	644.00
000000019838	2021/02/25	PORTILLO, VICTOR	WATER UTILITIES SYSTEM				-28.01
0000010100=	0004/00/0=	POWER & SYSTEMS INNOVATIONS	COURT TEOL WISH COV	OOUDT ADAMMICTS 47:3:	COURT TECHNOLOGY COURT	FOLUDIA ENTLEDO TUAN ALCOS	500.00
C00001640978	2021/02/22	INCORPORATED POWER & SYSTEMS INNOVATIONS	COURT TECHNOLOGY	COURT ADMINISTRATION	I ADMINISTRATION COURT TECHNOLOGY COURT	EQUIPMENT LESS THAN \$1000	563.99
C00001640978	2021/02/22	INCORPORATED	COURT TECHNOLOGY	COURT ADMINISTRATION		SOFTWARE LICENSING SUPPORT FEE	627.60
300001040370	_321/02/22		222.11 12011102001	JJJ.KI ADMINIOTICATION	ADMINIOTATION	SS THE EIGENOMIC CONTROL OF THE	027.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** POWER & SYSTEMS INNOVATIONS COURT TECHNOLOGY COURT C00001640978 2021/02/22 INCORPORATED COURT TECHNOLOGY COURT ADMINISTRATION **ADMINISTRATION** FOUIPMENT 17.436.00 C00001641709 2021/02/25 PRE-PAID LEGAL SERVICES INC OC FIRE PROT & EMS/MSTU DEDUCTNS-DUES/MBRSHPS 623.37 C00001641385 2021/02/25 PREM RAHEEM LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS -72.74 2021/02/25 PREM RAHEEM LLC C00001641385 WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 72 74 C00001641573 2021/02/25 PREM RAHEEM LLC WATER UTILITIES SYSTEM CUSTOMER DEPOSITS 72.74 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 160.20 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 738.72 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 840.00 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 850.00 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 1,328.64 E00000325779 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 1,584.00 E00000325779 2021/02/23 PREMIER JANITORIAL SUPPLY INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE SUPPLY JANITORIAL SVC and SUPPLY 1.864.80 000000019803 2021/02/25 PRESCOTT-WILLIAMSON.GILLIAN WATER UTILITIES SYSTEM -42.55 E00000325936 2021/02/25 PRESIDIO NETWORKED SOLUTIONS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES NETWORK ENGINEERING CONTRACT SVC EMPLOY AGENT -16,560.00 **INFORMATION SYSTEMS & SERVICES** CONTRACT SVC EMPLOY AGENT E00000325936 2021/02/25 PRESIDIO NETWORKED SOLUTIONS LLC GENERAL FUND NETWORK ENGINEERING 16,560.00 E00000326039 2021/02/25 PRESIDIO NETWORKED SOLUTIONS LLC GENERAL FUND **INFORMATION SYSTEMS & SERVICES** NETWORK ENGINEERING CONTRACT SVC EMPLOY AGENT 16,560.00 2021/02/23 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,094.54 E00000325750 UTILITIES E00000325750 2021/02/23 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3,784.99 E00000325750 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2021/02/23 4.702.10 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325750 2021/02/23 UTILITIES 6.552.67 STRUCT and FAC OTH TH BLDGS F00000325750 2021/02/23 PRIME CONSTRUCTION GROUP INC PUMPING REHAB IV WATER LITH ITIES SYSTEM UTILITIES 13.011.69 F00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 577.00 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 577.00 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 602 00 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 602.00 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 610.50 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES 848.45 STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 852.00 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 950.00 WATER UTILITIES SYSTEM STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB IV 1,098.30 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,098.30 STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 1,098.30 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1.098.30 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,098.30 F00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS 1 524 18 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1.693.53 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1.795.62 F00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1 898 20 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,929.51 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,940.95 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 1.954.84 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 4,181.48 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 4,592.84 PRIME CONSTRUCTION GROUP INC STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 4.637.32 STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 5,165.05 PRIME CONSTRUCTION GROUP INC E00000325838 2021/02/24 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 5.982.08 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 6.048.27 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 7.590.83 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC 8.694.56 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 9.597.85 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 23.608.56 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS WATER UTILITIES SYSTEM 25,083.32 E00000325838 2021/02/24 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 60,414.64 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -16,228.00 STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV UTILITIES -15,223.30 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS -13,013.86 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS -12,671.05 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS -9 814 01 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -9 300 78 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS -8.893.56 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -8.722.24 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS -7,146.98 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -6,992.06 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS -6,713.09 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -6,641.07 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -6,307.55

E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-6,258.60
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-6,043.11
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-5,903.36
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-5,514.23
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-5,402.53
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-5,380.08
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-5,363.30
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-5,054.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-4,890.88
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-4,878.34
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-4,509.98
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-4,485.10
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-4,438.40
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-4,026.98
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,573.60
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,541.52
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,927.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,905.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-2,829.31
E00000325910	2021/02/25			UTILITIES	PUMPING REHAB IV		
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM			STRUCT and FAC OTH TH BLDGS	-2,431.25
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,149.19
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,147.68
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,924.35
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,702.63
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-1,677.79
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-1,611.39
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-1,600.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,501.00
	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES			
E00000325910					PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,417.65
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,287.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-1,276.77
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-1,200.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-1,015.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-985.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-975.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-966.25
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-912.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-850.78
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-826.02
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-800.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-799.51
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-795.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC		UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-791.78
			WATER UTILITIES SYSTEM				
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-778.43
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-725.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-631.31
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-616.16
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-573.07
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-547.41
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-406.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-406.20
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-393.81
	2021/02/25				PUMPING REHAB IV		
E00000325910		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	-375.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	-357.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-342.39
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-312.22
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-300.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC		UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	
			WATER UTILITIES SYSTEM				-282.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM		PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-268.80
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-194.50
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-192.53
E00000325910		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-186.87
E00000325910		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-150.00
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-122.50
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-122.05
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-102.75
E00000325910		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-94.82
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC		UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-39.42
		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-9.86
E00000325911	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-9.10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -9.10 F00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS WATER UTILITIES SYSTEM -9 10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS -9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 9.10 E00000325911 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 9.10 E00000326014 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 9.10 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000326014 9.10 E00000326014 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH THIBI DGS 9 10 E00000326014 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 9.10 E00000326014 2021/02/25 STRUCT and FAC OTH TH BLDGS PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 9 10 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 9.86 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 9.86 STRUCT and FAC OTH TH BLDGS F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III 39 42 WATER UTILITIES SYSTEM E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 39.42 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 94.82 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 94.82 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB III STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 UTILITIES 102.75 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 102.75 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 UTILITIES 122.05 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 UTILITIES 122.05 2021/02/25 PRIME CONSTRUCTION GROUP INC STRUCT and FAC OTH TH BLDGS F00000325910 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 122 50 F00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 122 50 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 150.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 150.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 186.87 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 186.87 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES 192.53 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 192.53 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 194.50 2021/02/25 STRUCT and FAC OTH TH BLDGS E00000326013 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 194.50 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 268.80 STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III 268.80 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 282.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 282.50 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS WATER UTILITIES SYSTEM 300.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 300.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 312.22 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 312 22 WATER UTILITIES SYSTEM UTILITIES E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 342.39 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 342.39 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 357.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 357.50 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 375.00 STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 375.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 393.81 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 393.81 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 406 20 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 406.20 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 406.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 406.50 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 547.41 UTILITIES PRIME CONSTRUCTION GROUP INC PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 WATER UTILITIES SYSTEM 547.41 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 573.07 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 573.07 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 UTILITIES 616.16 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 616.16 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 631.31 F00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS 631 31 WATER UTILITIES SYSTEM UTILITIES F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 725 00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 725.00 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 778 43 F00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 778.43 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 791.78 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 791.78 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 795.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 795.00

Page 148 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 799.51 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS WATER UTILITIES SYSTEM 799.51 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 800.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 800.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 826.02 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 826.02 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 850.78 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 850.78 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 912.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 912.50 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 966.25 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIBI DGS 966 25 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 975.00 E00000326013 2021/02/25 STRUCT and FAC OTH TH BLDGS PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 975.00 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 985 00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 985.00 STRUCT and FAC OTH TH BLDGS F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II 1 015 00 WATER UTILITIES SYSTEM E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 1.015.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,200.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,200.50 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 UTILITIES 1.276.77 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,276.77 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 UTILITIES 1.287.50 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 UTILITIES 1.287.50 2021/02/25 PRIME CONSTRUCTION GROUP INC STRUCT and FAC OTH TH BLDGS F00000325910 WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 1 417 65 F00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,417.65 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,501.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1.501.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 1.600.00 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 1,600.00 PUMPING REHAB III STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES 1.611.39 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,611.39 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,677.79 2021/02/25 STRUCT and FAC OTH TH BLDGS E00000326013 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III 1.677.79 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,702.63 STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 1,702.63 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1.924.35 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,924.35 F00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THIRLDGS 2 147 68 WATER UTILITIES SYSTEM E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2.147.68 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2.149.19 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS WATER UTILITIES SYSTEM UTILITIES 2 149 19 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,431.25 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,431.25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS E00000325910 2021/02/25 2,829.31 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 2,829.31 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,905.00 STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV 2.905.00 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,927.50 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2.927.50 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3.541.52 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3.541.52 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3.573.60 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 3.573.60 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 4.026.98 UTILITIES PRIME CONSTRUCTION GROUP INC PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS E00000326013 2021/02/25 WATER UTILITIES SYSTEM 4,026.98 E00000325910 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 4,438.40 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 4,438.40 STRUCT and FAC OTH TH BLDGS 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM PUMPING REHAB II E00000325910 UTILITIES 4,485.10 E00000326013 2021/02/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 4,485.10

E00000325910

F00000326013

F00000325910

E00000326013

F00000325910

F00000326013

E00000325910

E00000326013

E00000325910

E00000326013

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

2021/02/25

PRIME CONSTRUCTION GROUP INC

WATER UTILITIES SYSTEM

UTILITIES

PUMPING REHAB IV

PUMPING REHAB IV

PUMPING REHAB II

PUMPING REHAB II

PUMPING REHAB IV

PUMPING REHAB IV

PUMPING REHAB IV

PUMPING REHAB IV

PUMPING REHAB II

PUMPING REHAB II

STRUCT and FAC OTH TH BLDGS

STRUCT and FAC OTH THIBI DGS

STRUCT and FAC OTH TH BLDGS

4,509.98

4 509 98

4 878 34

4.878.34

4.890.88

4 890 88

5,054.50

5,054.50

5,363.30

5,363.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,380.08
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,380.08
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	5,402.53
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	5,402.53
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,514.23
	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,514.23
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,903.36
E00000326013 E00000325910	2021/02/25 2021/02/25	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,903.36 6,043.11
E00000325910 E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	6,043.11
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,258.60
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,258.60
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,307.55
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,307.55
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,641.07
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,641.07
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	6,713.09
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	6,713.09
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,992.06
E00000326013 E00000325910	2021/02/25 2021/02/25	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP 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	6,992.06 7,146.98
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,146.98
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,722.24
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,722.24
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,893.56
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,893.56
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,300.78
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,300.78
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,814.01
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,814.01
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	12,671.05
E00000326013 E00000325910	2021/02/25 2021/02/25	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	12,671.05 13,013.86
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	13,013.86
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,223.30
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	15,223.30
E00000325910	2021/02/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	16,228.00
E00000326013	2021/02/25	PRIME CONSTRUCTION GROUP INC PROFESSIONAL CONVENTION MGMT	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	16,228.00
C00001641318	2021/02/24	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.00
C00001640759	2021/02/19	PROGRESS ENERGY INC DBA	PARKS & RECREATION	COMMUNITY AND FAMILY SERVICES	CLARCONA PARK RING COVER	STRUCT and FAC OTH TH BLDGS	988.81
C00001640697 C00001640759	2021/02/19	PROGRESS ENERGY INC DBA PROGRESS ENERGY INC DBA	MISC CONSTRUCTION MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES  BOARD OF COUNTY COMMISSIONERS	IMPROVEMENTS TO FACILITIES INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	1,134.52 2,474.15
000001040739	2021/02/19	PROSPER, LIONEL	GENERAL FUND	CORRECTIONS	PROBATION	STRUCT and FAC OTH TH BLDGS	-38.00
000000019703	2021/02/19	PROWELL, CHERECE	WATER UTILITIES SYSTEM	CORRECTIONS	FRODATION		-10.53
C00001641509	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-4,050.00
C00001641509	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-1,080.00
C00001641509	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,080.00
C00001641696	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,080.00
C00001641509	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,050.00
C00001641696	2021/02/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,050.00
C00001641497	2021/02/25	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-44,166.40
C00001641497	2021/02/25	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-11,777.71
C00001641497 C00001641684	2021/02/25 2021/02/25	PYRAMID PROPERTIES III	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	11,777.71
C00001641684 C00001641497	2021/02/25	PYRAMID PROPERTIES III PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	11,777.71 44,166.40
		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,166.40
		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-35,000.00
		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	-9,333.33
C00001641498	2021/02/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,333.33
	2021/02/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,333.33
	2021/02/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,000.00
		PYRAMID PROPERTIES VI	GENERAL FUND CARES ACT CORONAVIRUS	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,000.00
		PlayCraft Store Corp	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001640631		Postell, Douglass	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001640632	2021/02/19	Presley, Chanel	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00

	OCCUMENT ID	CHECK DATE	PAILE	FUND	DEPARTMENT	ONT	FURFUSE	AMOUNT
E	E00000325706	2021/02/22	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	Γ MEDandSURG SUPPLIES	924.88
E	E00000325706	2021/02/22	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,198.40
E	E00000325706 E00000325967	2021/02/25	QUADMED INC QUICK PAINTING GROUP CORP	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	PUBLIC WORKS	EMERGENCY MEDICAL SERVICES LOGISTICS BCC-DIST 2 MISC TRANSP PROJ	MEDandSURG SUPPLIES MAINTENANCE OF BUILDINGS, IMPR	5,608.80 -5,398.82
E	E00000325967 E00000325967 E00000326070	2021/02/25	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ BCC-DIST 2 MISC TRANSP PROJ BCC-DIST 2 MISC TRANSP PROJ	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-991.62 991.62 991.62
E	E00000325967	2021/02/25	QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	BCC-DIST 2 MISC TRANSP PROJ BCC-DIST 2 MISC TRANSP PROJ	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5,398.82 5,398.82
(	000001640620	2021/02/19	R L BURNS INC RAINEY, LAUANA	MISC CONSTRUCTION COMMUNITY DEV BLOCK	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENTS TO FACILITIES HOUSING REABILITATION	MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION	2,778.19 3,500.00
(	000000019818	2021/02/25	RAMDASS, KAMLA RAMER,WANDA RAMIREZ,JOSE M	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL  ACCTS RECEIVABLE-CUSTOMER	22.25 -47.43 -8.70
(	000001641338	2021/02/25	RAMIREZ,JOSE M RAMIREZ,JOSE M RAMIREZ,JOSE M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	8.70 8.70
E	E00000325996 E00000325996	2021/02/25 2021/02/25	RAMSEY, JIMMIE RAMSEY, JIMMIE	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	-2,205.00 2,205.00
	E00000326099 C00001640786	2021/02/25 2021/02/19	RAMSEY, JIMMIE RANGER CONSTRUCTION INDUSTRIES INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	RADIO SERVICES  MAINTENANCE UNITS	LEASES-BUILDINGS/STRUCTURES  MATERIALS FOR CONSTRUCTION AND	2,205.00 127.89
		2021/02/19	RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	229.68
(	000001640786	2021/02/19	RANGER CONSTRUCTION INDUSTRIES INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	305.58
E	C00001640786 E00000325673	2021/02/19	INC RAPP, STEPHEN J	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS UTILITY ENGINEERING	MATERIALS FOR CONSTRUCTION AND LICENSE AND CERTIFICATION FEES	690.48 88.75
E	E00000325984	2021/02/25	RAUCH,DOMINIQUE RAY, LARRY L RAY. LARRY L	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	29.79 -35.65
E	E00000325984 E00000325984 E00000326087	2021/02/25	RAY, LARRY L RAY, LARRY L RAY, LARRY L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES TOLL CHARGES	-6.50 6.50 6.50
E	E00000325984 E00000326087	2021/02/25 2021/02/25	RAY, LARRY L RAY, LARRY L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	35.65 35.65
	E00000325657 E00000325657		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	BUILDING SAFETY BUILDING SAFETY COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	212.01 10,667.25
E	E00000325876	2021/02/24	REALTIME SERVICES INC DBA	GRANT COVID 19 EMERGENCY SOLUTION	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	249.84
	E00000325876		REALTIME SERVICES INC DBA	GRANT COVID 19 COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	416.40
E	E00000325876 E00000325930 E00000325930	2021/02/25	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	GRANT COVID 19 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	CDBG CV19 ADMIN LABORATORY LABORATORY	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	832.80 -917.21 -809.22
E	E00000325930 E00000325930	2021/02/25	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-685.63 685.63
E	E00000326033 E00000325930		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	685.63 809.22
E	E00000326033 E00000325930 E00000326033	2021/02/25 2021/02/25 2021/02/25	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	809.22 917.21 917.21
(		2021/02/23	REALTIME SERVICES INC RE: REIS,WEBER	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00 -18.55
E	E00000325605	2021/02/19	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	642.25 642.25
E	E00000325605	2021/02/19	REISS ENGINEERING INC REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	642.25 642.25 642.27
E	E00000325754	2021/02/23	REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION SOUTH WTR RECLAM FACIL PHASE 5	CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS	2,115.77 14,811.15
(	C00001640724 C00001641320	2021/02/19 2021/02/24	RELX INC DBA RELX INC DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR HEALTH SERVICES	COMMUNICATIONS ADMIN CONSUMER FRAUD	BOOKS, COMPACT DISKS, VIDEOS, INVESTIGATIONS	169.00 149.00
(	000001640736	2021/02/19	RELX INC DBA REV RTC INC DBA REV RTC INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		CONSUMER FRAUD VEHICLE MAINTENANCE VEHICLE MAINTENANCE	INVESTIGATIONS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	149.00 10.65 33.28
			REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640736	2021/02/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	42.56
C00001640736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.36
C00001640736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.36
C00001640736 C00001640736		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	67.92 106.09
C00001640736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	121.80
C00001640736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	160.09
C00001640736		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	249.60
C00001640736 C00001640736		REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	287.66 822.34
C00001640990		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	26.68
C00001640990	2021/02/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	605.20
		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	407.12
C00001640741 C00001640741		REXEL USA INC REXEL USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,824.27 3,246.06
C00001640741		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,246.07
C00001641138	2021/02/23	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	407.12
C00001641138		REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,246.06
C00001641138	2021/02/23	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,246.07
E00000325753 E00000325753	2021/02/23 2021/02/23	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS SPECIAL MAINTENANCE SVCS UNIT	BUILDINGS RESEARCH and STUDIES	993.58 7,205.37
E00000325753		RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	9,003.89
C00001641291	2021/02/24	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	750.00
C00001641291	2021/02/24	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,138.00
C00001641291 C00001640776		RIGHT THERE LLC RING POWER CORPORATION	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER PRODUCTION RIGGING	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF EQUIPMENT	2,870.00 135.00
C00001640776		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	175.00
C00001640776	2021/02/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001640776		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001640776 C00001641009	2021/02/19 2021/02/22	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	275.00 75.00
C00001641009	2021/02/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001641009		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001641009	2021/02/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001641009 C00001641017	2021/02/22 2021/02/22	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	135.00 386.00
C00001641017		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,000.00
C00001641017		RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,716.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001641153 C00001641153		RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 75.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001641153		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001641153		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001641153 C00001641153	2021/02/23 2021/02/23	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001641161	2021/02/23 2021/02/23	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FACILITY MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	166.94
C00001641153 C00001641153		RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.70 200.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	240.24
C00001641153	2021/02/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	300.00
		RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	FACILITY MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	873.54 2,695.36
		RING POWER CORPORATION	TRANSPORTATION TRUST		MAINTENANCE UNITS	HEAVY EQUIPMENT	-184,943.00
C00001641483	2021/02/25	RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-340.80
		RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-95.57
C00001641483 C00001641483		RING POWER CORPORATION RING POWER CORPORATION		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-28.40 -1.18
C00001641483		RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1.18
C00001641670	2021/02/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.18
C00001641483		RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.40
		RING POWER CORPORATION RING POWER CORPORATION		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.40 95.57
		RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.57
C00001641483	2021/02/25	RING POWER CORPORATION		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641670 C00001641489 C00001641676 000000019772	2021/02/25 2021/02/25 2021/02/25 2021/02/24	RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION RIVERA SAENZ, ERICK	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS	FLEET MANAGEMNT DISB MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR FLEET MAINTENANC HEAVY EQUIPMENT HEAVY EQUIPMENT	340.80 184,943.00 184,943.00 -24.58
C00000019772 C00001641047 000000019828	2021/02/23 2021/02/23 2021/02/25	RIVERA, LINDA RIVERA, NYDIA M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.27 -24.07
E00000325755	2021/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	-2,686.90
E00000325755	2021/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,372.00
E00000325755	2021/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,986.00
E00000325755	2021/02/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,860.00
E00000325755 C00001640984 C00001641449 C00001641449 C00001641637 C00001641637 C00001641637 000000019785	2021/02/23 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	RMS CONSTRUCTORS GROUP LLC ROCKPACK INC RODRIGUES, JAIME RODRIGUEZ, VENESSA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MATERIALS FOR CONSTRUCTION AND	32,520.00 10,800.00 -22,170.00 -7,390.00 7,390.00 22,170.00 22,170.00 -85.80 -12.23
00000019809 E00000325815 E00000325815 C00001641476 C00001641663	2021/02/25 2021/02/25 2021/02/23 2021/02/25 2021/02/25 2021/02/25	ROSAS,KRISTEN ROWE, LUCI M ROWE, LUCI M ROYAL BATTERY DISTRIBUTORS INC ROYAL BATTERY DISTRIBUTORS INC ROYAL BATTERY DISTRIBUTORS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS	UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ADMIN/UTILITIES ADMIN/UTILITIES FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	TOLL CHARGES LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	-12.23 -29.02 6.92 25.99 -39,717.00 39,717.00
C00001578768	2021/02/24	Ramos, Michael	RELIEF FUND CARES ACT CORONAVIRUS			CANCELLED VOUCHERS PAYABLE	-1,000.00
C00001640800	2021/02/22	Razack, Chitra	RELIEF FUND CARES ACT CORONAVIRUS			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001640646	2021/02/19	Redd, Lashunda	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001588174	2021/02/24	Ressler, Layla	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001640647		Rodriguez, Christina	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
E00000325638 E00000325749	2021/02/19 2021/02/23	S A CASEY CONSTRUCTION INC S2L INC	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT PORTER	IMPROVEMTS TO NON-COUNTY ASSET MAINTENANCE OF BUILDINGS, IMPR	7,230.25 2,701.82
E00000325624	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	74.38
E00000325643	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	87.50
E00000325643	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.60
E00000325643	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000325643	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	112.00
E00000325643	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000325610	2021/02/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	126.00
E00000325807	2021/02/23	SAFETY SHOE DISTRIBUTORS LLP		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.40
E00000325807	2021/02/23	SAFETY SHOE DISTRIBUTORS LLP		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	204.00
E00000325842 E00000325842	2021/02/24 2021/02/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.50 81.20
E00000325858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	89.25
E00000325858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	89.25
E00000325858		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	89.60
E00000325842	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.10
E00000325842	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000325858		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000325858		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	95.25
E00000325858		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	99.75
E00000325858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	99.75

DOCUME	ENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	105.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	112.00
E000003		2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E000003		2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E000003	25858	2021/02/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E000003	25951	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	-130.20
E000003	25917	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-115.00
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	-115.00
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	-114.75
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-110.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	-104.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-97.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-96.75
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	-96.60
E000003:		2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	-94.50 -94.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.40
E000003	25917	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.25
E000003	25917	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-92.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-89.60
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	-82.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-80.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	-53.25
E000003		2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	-41.16
E000003:		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	41.16 41.16
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	53.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	53.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	80.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CLOTHING AND WEARING APPAREL	80.50
E000003	25917	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	82.50
E000003	26020	2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	82.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.25
E000003:		2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.25 92.25
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.25
E000003			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E000003		2021/02/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E000003		2021/02/25		WATER UTILITIES SYSTEM		FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E000003			SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM		WATER QUALITY	CLOTHING AND WEARING APPAREL	96.60 96.60
<b>⊢</b> □ (1(1(1(1)/3)				VVAILER IIIII IIIES SVSIEM		WALER CHALLEY	LILLI HING AND I WEARING APPARE	un nill

WATER QUALITY

CLOTHING AND WEARING APPAREL

96.60

WATER UTILITIES SYSTEM UTILITIES

E00000326031 2021/02/25 SAFETY SHOE DISTRIBUTORS LLP

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325963 E00000326066 E00000325917 E00000326020		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP RETENTION PONDS-GRP WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES	RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.75 96.75 97.50 97.50
E00000325928 E00000326031	2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.25 104.25
E00000325917 E00000326020 E00000325928	2021/02/25 2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	110.50 110.50 114.75
E00000326031 E00000325917 E00000325928	2021/02/25 2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER QUALITY FISCAL & CUSTOMER SERVICE WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.75 115.00 115.00
E00000326020 E00000326031	2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE WATER QUALITY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 115.00
E00000325951 E00000326054	2021/02/25 2021/02/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND CARES ACT CORONAVIRUS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT CARES ACT MENTAL HEALTH &	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	130.20 130.20
E00000325833 E00000325691 E00000325691	2021/02/24 2021/02/22 2021/02/22	SALVATION ARMY - A GEORGIA CORP SAM'S LP GAS COMPANY INC SAM'S LP GAS COMPANY INC	RELIEF FUND GENERAL FUND GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS CORRECTIONS	HOMELESS CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	AID TO PRIVATE ORGANIZATIONS DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	32,616.51 26.97 74.69
000000019769 000000019777 C00001641386 C00001641386	2021/02/24 2021/02/24 2021/02/25 2021/02/25	SANCHEZ,RICHARD SANT ANNA RAMOS,WANDA SAYIED,TAUSIF SAYIED,TAUSIF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	-79.61 -92.23 -16.00 16.00
C00001641574 000000019824	2021/02/25	SAYIED, TAUSIF	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMM SVC BLK GRT FY			ACCTS RECEIVABLE-CUSTOMER	16.00 -99.34
C00001641103		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	17/18 COMM SVC BLK GRT FY	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,124.40
C00001641104 C00001641104		FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	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	1,586.88 1,841.78
C00001641104	2021/02/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,059.18
C00001641103	2021/02/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 17/18 COMM SVC BLK GRT FY	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,187.44
C00001641104		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	17/18 COMM SVC BLK GRT FY	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,238.79
C00001641103 C00001641441		FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	17/18 CARES ACT CORONAVIRUS RELIEF FUND	COMMUNITY AND FAMILY SERVICES  CORONAVIRUS RELIEF FUND	CSBG DIRECT CLIENT ASSISTANCE  CARES ACT RETRAINING-CSCF	MISCELLANEOUS OPERATING SUPPLI AID TO PRIVATE ORGANIZATIONS	2,971.34
C00001641441	2021/02/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	48,000.00
C00001641629	2021/02/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	CARES ACT CORONAVIRUS RELIEF FUND RETENTION PONDS-GRP	CORONAVIRUS RELIEF FUND	CARES ACT RETRAINING-CSCF	AID TO PRIVATE ORGANIZATIONS	48,000.00
C00001641170 C00001641170	2021/02/23	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001641170		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001641170	2021/02/23	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
		SCHULLER CONTRACTORS INC	232 RETENTION PONDS-GRP	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	360.00
		SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	232 RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS  MAINTENANCE OF ROADWAY SYSTEMS	468.00 648.00
		SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,188.00
C00001641170	2021/02/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,518.00
C00001641170 000000019700 000000019810	2021/02/23 2021/02/19 2021/02/25	SCHULLER CONTRACTORS INC SCHUTZ,CLARISSE SCOTT,DIANE BERNADETTE	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,366.00 -15.88 -22.68
	2021/02/24	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	96.00 546.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641312 C00001641312 C00001641312 C00001641312 C00001640774	2021/02/24 2021/02/24	SEAY TREE SERVICE INC SEAY TREE SERVICE INC SEC APPRAISERS LLC	PARKS FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT VALUE ADJUSTMENT BOARD	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES	693.00 840.00 924.00 1,155.00 652.08
C00001640773 C00001640773 C00001641152		SEC APPRAISERS LLC SEC APPRAISERS LLC SEC APPRAISERS LLC	GENERAL FUND GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	1,235.42 1,395.83 991.67
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	44.02
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	67.00
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	69.70
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	117.40
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	117.40
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	124.69
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	278.80
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	341.19
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	409.64
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	469.60
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	469.60
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	740.06
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,214.33
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,619.40
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,653.10
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	1,738.19
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	4,857.32
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENT	5,710.84
C00001641293	2021/02/24	SECURITAS ELECTRONIC SECURITY INC SECURITY SERVICES OF TAMPA INC	C WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENT	12,047.93
E00000325931		DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-912.00
E00000325931		DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-360.00
E00000325931		DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-118.00
E00000325931		SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-45.00
E00000325931	2021/02/25	DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-42.00
E00000325931	2021/02/25	DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	-15.00
E00000325931	2021/02/25	DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.00
E00000326034		SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.00
E00000325931		DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	42.00
E00000326034	2021/02/25	SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	42.00
E00000325931	2021/02/25	DBA SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000326034	2021/02/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325931	2021/02/25	SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	118.00
E00000326034		SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	118.00
E00000325931	2021/02/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000326034		SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000325034	2021/02/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	912.00
E00000325931	2021/02/25	SECURITY SERVICES OF TAMPA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	912.00
C00000320034	2021/02/25	SEDONA DEVELOPMENT LLLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	-5.25
C00001641339	2021/02/25	SEDONA DEVELOPMENT LLLP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5.25
C00001641527	2021/02/25	SEDONA DEVELOPMENT LLLP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5.25
		SEMINOLE COUNTY WATER & SEWER			WATER RECLAMATION TREATMENT		
C00001641390	2021/02/25	UTILITY SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	-5,321.80
C00001641390	2021/02/25	UTILITY SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	5,321.80
C00001641578	2021/02/25	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	5,321.80
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	1.45
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	3.50
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	6.73
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.42
E00000325608	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	25.43
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000325661	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000325608	2021/02/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY ENVIRONMENTAL PROTECTION	RENTAL OF EQUIPMENT	224.97
E00000325725		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	45.00
E00000325725		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RENTAL OF EQUIPMENT	333.14
E00000325801	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	4.71
E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	6.66
E00000325801	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	10.15
E00000325801	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	13.39
E00000325792	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	14.87
E00000325760	2021/02/23 2021/02/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	22.02
E00000325760 E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.54 44.77
E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	51.04
E00000325700	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	56.07
E00000325732	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000325792	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21
E00000325760	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000325801	2021/02/23	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	213.45
E00000325872	2021/02/24	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	22.48
E00000325872		SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	RENTAL OF EQUIPMENT	203.56
E00000325872	2021/02/24	SEMINOLE OFFICE SOLUTIONS INC	LOCAL HOUSING ASST	PLAN, ENVIRON AND DEVEL SVCS	2020-21 SHIP FUNDING	MAINTENANCE OF EQUIPMENT	258.66
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	-203.56
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	-203.56
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	-203.56
E00000325938		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT	-203.56
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	-203.56
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	-144.77
E00000325938 E00000325938	2021/02/25 2021/02/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-93.87 -90.77
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-90.77 -87.35
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	-72.86
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	-49.26
E00000325330	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	-34.56
E00000325330	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	-29.09
E00000325330	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	-26.83
E00000325938	2021/02/25	SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	-25.27
E00000325938		SEMINOLE OFFICE SOLUTIONS INC	COMMUNITY DEV BLOCK	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	25.27

	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.27
		26.83
E00000326041 2021/02/25 SEMINOLE OFFICE SOLUTIONS INC SECTION 8 VOUCHER PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN M	MAINTENANCE OF EQUIPMENT	26.83
E00000325938 2021/02/25 SEMINOLE OFFICE SOLUTIONS INC COMMUNITY DEV BLOCK PLAN, ENVIRON AND DEVEL SVCS COMM DEV ADMIN FY21 M	MAINTENANCE OF EQUIPMENT	29.09
E00000326041 2021/02/25 SEMINOLE OFFICE SOLUTIONS INC COMMUNITY DEV BLOCK PLAN, ENVIRON AND DEVEL SVCS COMM DEV ADMIN FY21 M	MAINTENANCE OF EQUIPMENT	29.09
	MAINTENANCE OF EQUIPMENT	34.56
	MAINTENANCE OF EQUIPMENT	34.56
	MAINTENANCE OF EQUIPMENT	49.26
	MAINTENANCE OF EQUIPMENT	49.26
	MAINTENANCE OF EQUIPMENT	72.86
	MAINTENANCE OF EQUIPMENT	72.86
	MAINTENANCE OF EQUIPMENT	87.35
•	MAINTENANCE OF EQUIPMENT	87.35
, , , , , , , , , , , , , , , , , , , ,	MAINTENANCE OF EQUIPMENT	90.77
•	MAINTENANCE OF EQUIPMENT	90.77
	MAINTENANCE OF EQUIPMENT	93.87
	MAINTENANCE OF EQUIPMENT	93.87 144.77
•	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	144.77
•	RENTAL OF EQUIPMENT	203.56
•	RENTAL OF EQUIPMENT	203.56
•	RENTAL OF EQUIPMENT	203.56
•	RENTAL OF EQUIPMENT	203.56
•	RENTAL OF EQUIPMENT	203.56
	RENTAL OF EQUIPMENT	203.56
•	RENTAL OF EQUIPMENT	203.56
	RENTAL OF EQUIPMENT	203.56
	RENTAL OF EQUIPMENT	203.56
E00000326041 2021/02/25 SEMINOLE OFFICE SOLUTIONS INC SECTION 8 VOUCHER PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN R SENTINEL CAPITAL NORTH ORANGE	RENTAL OF EQUIPMENT	203.56
	EASES-BUILDINGS/STRUCTURES	-26,723.24
	EASES-BUILDINGS/STRUCTURES	-1,338.75
	EASES-BUILDINGS/STRUCTURES	-757.80
	EASES-BUILDINGS/STRUCTURES	757.80
	EASES-BUILDINGS/STRUCTURES	757.80
	EASES-BUILDINGS/STRUCTURES	1,338.75
	EASES-BUILDINGS/STRUCTURES	1,338.75
	EASES-BUILDINGS/STRUCTURES	26,723.24
	EASES-BUILDINGS/STRUCTURES	26,723.24
	MAINTENANCE OF BUILDINGS, IMPR	500.00
	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000325800 2021/02/23 SHAW MECHANICAL SERVICES LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE M	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000325800 2021/02/23 SHAW MECHANICAL SERVICES LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE M	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
E00000325800 2021/02/23 SHAW MECHANICAL SERVICES LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE M	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
00000019775 2021/02/24 SHEIKH,KHALIQ WATER UTILITIES SYSTEM		-17.07
00000019851 2021/02/25 SHEIVE,COLLEEN WATER UTILITIES SYSTEM SHEPARD SMITH KOHLMYER & HAND PA		-88.51
C00001641093 2021/02/23 ATTY AT LAW GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT LI NORTH/SOUTH CONCOURSE	EGAL SERVICES	1,155.00
C00001641006 2021/02/22 SHERWIN WILLIAMS CO CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES B NORTH/SOUTH CONCOURSE	BUILDINGS	300.00
	BUILDINGS	300.00
	BUILDINGS	532.00
	BUILDINGS	1,240.00
000000019788 2021/02/25 SHORE TO SHORE TITLE INC WATER UTILITIES SYSTEM		-11.01
00000019801 2021/02/25 SHULTZ,STEPHEN WATER UTILITIES SYSTEM		-124.05
00000019835 2021/02/25 SILVA,CLAUDIO WATER UTILITIES SYSTEM		-82.14
00000019716 2021/02/23 SIMPLY TITLE LLC ESCROW ACCOUNT WATER UTILITIES SYSTEM		-103.64
C00001640793 2021/02/22 SINGH, TIRBHOWAN GENERAL FUND CORRECTIONS PROBATION E00000325836 2021/02/24 SLF IV-BOYD HORIZON WEST JV LLC WATER UTILITIES SYSTEM UTILITIES SOUTHWEST SERVICE AREA REUSE U	JTILITY LINES	217.00 91,705.64

					HORIZONS WEST WATER		
E00000325836	2021/02/24	SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	UTILITY LINES	137,558.48
E00000325836		SLF IV-BOYD HORIZON WEST JV LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	229,264.13
E00000325906		SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	-209,561.08
E00000325906		SLF IV-BOYD HORIZON WEST JV LLC		PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	209,561.08
E00000326009 000000019699		SLF IV-BOYD HORIZON WEST JV LLC SOCIAL SECURITY ADMINISTRATION	TRANSP IMPACT FEE AREA CONVENTION CENTER	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	209,561.08 -318.70
C000001641327	2021/02/19	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	318.70
E000001041327		SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,000.00
E00000325025		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,216.00
E00000325716		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000325716	2021/02/22	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,776.00
	2021/02/22	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,407.50
E00000325716	2021/02/22	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,144.00
		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,144.00
		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	8,816.00
		SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11,248.00
		SOFTWARE RESOURCES INC	OC FIRE PROT & EMS/MSTU		CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT	12,000.00
		SOLA, JOSE SORRENTINO, MARLON	GENERAL FUND	CORRECTIONS	PROBATION		100.00
000000019799		SOSA, FELIX	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				-112.58 -107.90
000000019340		SOTELO,OLGA	WATER UTILITIES SYSTEM				-11.43
000000013720	2021/02/23	SOUTH CAROLINA DEPARTMENT OF	WATER OTHER DOTOTEM				-11.43
C00001641730	2021/02/25	SOCIAL SERVICES	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	178.50
		SOUTHEASTERN ASSN OF COMM	COMM SVC BLK GRT FY				
C00001641107	2021/02/23	ACTION AGENCIES INC	17/18	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	DUES and MEMBERSHIPS	399.00
		SOUTHERN DEVELOPMENT &	MISC CONSTRUCTION				
000000008525	2021/02/25	CONSTRUCTION INC	PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	6,597.23
		SOUTHERN DEVELOPMENT &	MISC CONSTRUCTION				
000000008525	2021/02/25	CONSTRUCTION INC	PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	8,186.44
000000000000	0004/00/05	SOUTHERN DEVELOPMENT &	LAP N FORT CHRISTMAS	DUDU IO WODIKO	LABALEODE OLIDIOTAAO DOAD	DOADO COLLECTOR/ADTERIAL	404.040.70
000000008525	2021/02/25	CONSTRUCTION INC SOUTHERN DEVELOPMENT &	ROAD LAP N FORT CHRISTMAS	PUBLIC WORKS	LAP N FORT CHRISTMAS ROAD	ROADS-COLLECTOR/ARTERIAL	164,819.79
000000008525	2021/02/25	CONSTRUCTION INC	ROAD	PUBLIC WORKS	LAP N FORT CHRISTMAS ROAD	ROADS-COLLECTOR/ARTERIAL	202,021.35
C00001641499		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-6,221.20
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-1,023.00
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-675.00
C00001641499	2021/02/25	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-282.89
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001641686		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001641686		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	675.00
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	1,023.00
		SOUTHGATE PROPERTIES LLLP SOUTHGATE PROPERTIES LLLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,023.00 6,221.20
		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,221.20
000000019826	2021/02/25	SPAIN,NAKIA	WATER UTILITIES SYSTEM	ABINING TO CITY E CERTIFICE	REAE EGIATE MOINT	ELAGES BOILDINGS, STROOT ORES	-18.62
C00001640816		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	24.48
C00001640785	2021/02/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,752.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.00
C00001641160	2021/02/23	STACE DOOR ILING	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCELINITS	MAINTENANCE OF BOADWAY SYSTEMS	20.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
000004644460	2024/02/22	STACE DOOD II ING	TRANSPORTATION TRUST	DUDUIC WORKS	MAINTENIANCE LINITS	MAINTENANCE OF DOADWAY SYSTEMS	100.00
C00001041169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
	_02.,02/20						
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00

360.00

400.00

400.00

400.00

465.00

480.00

500.00

540.00

540.00

600.00

650.00

700.00

700.00

775 00

800.00

840.00

930.00

930.00

1,000.00

1.000.00

1.000.00

1,050.00

1,190.00

1,200.00

1,200.00

1.240.00

1,400.00

1.600.00

1,750.00

1,860.00

1.920.00

2.000.00

2,000.00

2,000.00

2,000.00

MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE OF ROADWAY SYSTEMS

**PURPOSE** 

C00001641169

C00001641169

C00001641174

C00001641169

C00001641169

C00001641169

C00001641169

C00001641169

C00001641169

C00001641174 2021/02/23

C00001641174 2021/02/23

C00001641169

C00001641169

C00001641169 2021/02/23

C00001641174 2021/02/23

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

2021/02/23

2021/02/23

2021/02/23

C00001641174 2021/02/23 STAGE DOOR ILING

C00001641169 2021/02/23 STAGE DOOR ILING

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641174 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

C00001641169 2021/02/23 STAGE DOOR II INC

2021/02/23

2021/02/23

2021/02/23

2021/02/23 STAGE DOOR II INC

STAGE DOOR II INC

STAGE DOOR ILING

STAGE DOOR II INC

STAGE DOOR ILING

STAGE DOOR II INC

STAGE DOOR ILING

STAGE DOOR II INC

STAGE DOOR II INC

STAGE DOOR II INC

STAGE DOOR II INC

2021/02/23 STAGE DOOR II INC

FUND D

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PLIBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PLIBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

**PUBLIC WORKS** 

PUBLIC WORKS

TRANSPORTATION TRUST

DEPARTMENT

MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE LINITS MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS

MAINTENANCE UNITS

MAINTENANCE UNITS

UNIT

PURPOSE

AMOUNT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCOMENTID	CHECK DATE	FAILE	FUND	DEFACTMENT	UNIT	FURFUSE	AWOUNT
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,170.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,410.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,565.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,320.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,550.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,280.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001641174	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,775.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,200.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,385.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,400.00
C00001641169	2021/02/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,040.00
C00001641280	2021/02/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,192.75
C00001641280 C00001641280		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	3,500.00 31,754.01
C00001641280	2021/02/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,400.00

C00001641280	2021/02/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,235.50
C00001641444	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	-27.00
C00001641444	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	-6.75
C00001641444	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.75
C00001641632	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.75
C00001641444	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
C00001641632	2021/02/25	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
		STATE OF TENNESSEE CENTRAL CHILD					
C00001641714	2021/02/25	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
		STATE OF WISCONSIN SUPPORT					
C00001641710	2021/02/25	COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	97.85
E00000325994	2021/02/25	STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-40.83
E00000325994	2021/02/25	STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-9.62
E00000325994	2021/02/25	STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.62
E00000326097		STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.62
E00000325994	2021/02/25	STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.83
E00000326097		STEINEBACH, WILLIAM JACOB IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.83
000000019766		STILLING,AIMIE	WATER UTILITIES SYSTEM				-16.11
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.45
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	26.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000325774		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000325774	2021/02/23	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,190.00
C00001641180	2021/02/24	STRATES SHOWS INC	WATER UTILITIES SYSTEM	A DA 414 110 TD A T11 /F OF D1 /10 FO	DEAL FOTATE MONT	CUSTOMER DEPOSITS	696.32
		STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	-3,103.10
C00001641503	2021/02/25	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	-208.77
		STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	208.77
C00001641690		STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	208.77
		STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	3,103.10
C00001641690	2021/02/25 2021/02/24	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,103.10
000000019779 C00001641387		STUART, JOANN STUCHLAK, CHRISTOPHER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-27.78 -59.91
C00001641387		STUCHLAK, CHRISTOPHER STUCHLAK, CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	59.91
		STUCHLAK, CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.91
E00000325674	2021/02/23	SUAREZ, RAYMON	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	LICENSE AND CERTIFICATION FEES	33.25
000000323074		SUCO,LEONARDO	WATER UTILITIES SYSTEM	FOBLIC WORKS	ASFIALI	EIGENSE AND CERTIFICATION LES	-33.46
000000019030	2021/02/23	30CO,LEONANDO	WATER OTHER LOSS TOTEM		COURT TECHNOLOGY COURT		-33.40
E00000325766	2021/02/23	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
000000019742	2021/02/23	SUNCHASE PROPERTIES LLC	WATER UTILITIES SYSTEM				-195.23
C00001641374	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-97.34
	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-94.14
	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-87.28
C00001641376	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.28
C00001641564	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.28
C00001641375	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.14
C00001641563	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.14
C00001641374	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.34
C00001641562	2021/02/25	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.34
		SUNSHINE STATE ONE-CALL OF					
E00000325665	2021/02/19	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,595.81
C00001641019	2021/02/22	SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10
	2021/02/22	SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641019	2021/02/22	SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
C00001641019	2021/02/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.74
		SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	58.19
C00001641164	2021/02/23	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.10

DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT **PURPOSE AMOUNT** 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001641164 5.10 2021/02/23 SURESIDE LUBES LLC DBA FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001641164 19 60 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 29.74 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 29 74 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 44.15 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 44.15 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001641164 58.19 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV C00001641164 2021/02/23 62.77 C00001641164 2021/02/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62 77 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 6.00 F00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC E00000325660 2021/02/19 FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV E00000325660 2021/02/19 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000325660 2021/02/19 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV E00000325660 2021/02/19 6.00 F00000325660 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC E00000325660 2021/02/19 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MAINTENANCE SUBLET SERV 12.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 18.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 2021/02/19 E00000325660 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 18.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 18.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 24.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 36.00 E00000325660 2021/02/19 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 84.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMNT DISB 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2021/02/24 FLEET MANAGEMENT DEPT SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV E00000325887 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 FLEET MANAGEMENT DEPT E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 FLEET MANAGEMNT DISB E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERV 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 12.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES E00000325887 2021/02/24 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 12.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV 12.00 E00000325887 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2021/02/24 18.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 F00000325887 2021/02/24 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI FLEET MANAGEMNT DISB 24 00 F00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24 00 E00000325887 2021/02/24 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 48.00 F00000325887 2021/02/24 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT. ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 48 00 F00000325887 2021/02/24 SWEETWATER CAR WASH DPILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.00 E00000325960 2021/02/25 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI -48.00 E00000325960 2021/02/25 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI -36.00 E00000325960 2021/02/25 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV -24.00 E00000325960 2021/02/25 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERV -24.00

E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-18.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-18.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-12.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-12.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-12.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
	2021/02/25						
E00000325960		SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
	2021/02/25						
E00000326063		SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		6.00
E00000326063						FLEET MAINTENANCE SUBLET SERVI	
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000326063		SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
		SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000326063		SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000325960	2021/02/25			ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000325960	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000326063	2021/02/25	SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325960 E00000326063 E00000325960	2021/02/25 2021/02/25 2021/02/25	SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC SWEETWATER CAR WASH DP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	36.00 36.00 48.00
E00000326063 E00000325688	2021/02/25 2021/02/22	SWEETWATER CAR WASH DP LLC SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY	48.00 254.50
C00001641127	2021/02/23	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	500.00
C00001641038	2021/02/23	Shear Ego Salon and Spa LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
C00001640801	2021/02/22	Shoemaker, Clay	CARES ACT CORONAVIRUS RELIEF FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
E00000325903 E00000325903	2021/02/25	T & G CORPORATION DBA T & G CORPORATION DBA	MISC CONSTRUCTION MISC CONSTRUCTION	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-232,250.12 232,250.12
E00000326006		T & G CORPORATION DBA	MISC CONSTRUCTION	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	232,250.12
C00001641270 C00001641271		TAMPA ELECTRIC CO INC (TECO) DBA/ TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	55.64 100.27
C00001641272	2021/02/24	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	128.30
E00000325782	2021/02/23	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,428.00
E00000325798		TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,339.58
E00000325693 E00000325693	2021/02/22 2021/02/22	TECHNOLOGY ASSEMBLERS INC DBA TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	609.36 948.80
E00000325693	2021/02/22	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	1,048.42
E00000325693	2021/02/22	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	2,847.80
E00000325693	2021/02/22	TECHNOLOGY ASSEMBLERS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	3,665.56
E00000325693 C00001641463	2021/02/22 2021/02/25	TECHNOLOGY ASSEMBLERS INC DBA TEKSYSTEMS INC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY OFFICE SYSTEMS	SOFTWARE LICENSING SUPPORT FEE CONTRACT SVC EMPLOY AGENT	18,894.53 -5,509.00
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	-5,347.36
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	-4,784.48
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	-4,640.00
C00001641463	2021/02/25 2021/02/25	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	-4,466.00
C00001641463 C00001641462	2021/02/25	TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	-3,894.40 -2,964.00
C00001641462	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,964.00
C00001641650	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,964.00
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,894.40
C00001641651 C00001641463	2021/02/25 2021/02/25	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,894.40 4,466.00
C00001641651	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,466.00
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001641651	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001641463 C00001641651	2021/02/25 2021/02/25	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	4,784.48 4,784.48
C00001641631	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001641651		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,347.36
C00001641463	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,509.00
C00001641651	2021/02/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS EMERGENCY MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,509.00
E00000325923		TELEFLEX LLC	OC FIRE PROT & EMS/MSTU		LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	-20,300.00
E00000325923		TELEFLEX LLC	OC FIRE PROT & EMS/MSTU		LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	20,300.00
E00000326026		TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	20,300.00
000000019738 C00001641091	2021/02/23 2021/02/23	TERRA SILVA, ALESSANDRA DE PAULA TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING EASTERN WATER RECLAMATION	UTILITY LINES	-74.70 2,073.00
C00001641091		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM		REUSE	UTILITY LINES	2,073.00
		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM		SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	2,217.13
		TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM		SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH THIRLIPS	3,668.46
C00001641091 C00001641091		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES  CONVENTION CENTER	SOUTH WTR RECLAM FACIL PHASE 5 NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS BUILDINGS	4,283.26 4,364.63
C00001641283		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	8,668.29
C00001641438		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	-4,227.47
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-352.88
C00001641440	2021/02/25	TERRACON CONSULTANTS INC		UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-352.88
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH THIBLDGS	-352.88
C00001641440 C00001641440	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-352.88 -352.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPAR	RTMENT	UNIT	PURPOSE	AMOUNT
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	-294.68
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	-171.24
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-122.91
C00001641440	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH THIRLDGS	-122.91 -122.91
C00001641440 C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	-122.91
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-122.90
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	-14.89
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	14.89
C00001641626	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	14.89
C00001641440 C00001641628	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS 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	122.90 122.90
C00001641628	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	122.91
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.91
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.91
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.91
C00001641628	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.91
C00001641628 C00001641628	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS 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	122.91 122.91
C00001041028	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.91
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	171.24
C00001641626	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	171.24
C00001641438	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	294.68
C00001641626	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		WW RELOC II	UTILITY RELOCATIONS	294.68
C00001641440 C00001641628	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS 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	352.86
C00001641628	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	352.86 352.88
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.88
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.88
C00001641440	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.88
C00001641628	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.88
C00001641628	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	352.88
C00001641628 C00001641628	2021/02/25 2021/02/25	TERRACON CONSULTANTS INC TERRACON CONSULTANTS 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	352.88 352.88
C00001041028	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,227.47
C00001641626	2021/02/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,227.47
E00000325908	2021/02/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	-11,712.80
E00000325905	2021/02/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	-9,001.40
E00000325905		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES		RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	-5,849.16
E00000325905 E00000325905		TETRA TECH INC TETRA TECH 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	-3,000.46 3,000.46
E00000325303		TETRA TECH INC				PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,000.46
E00000325905		TETRA TECH INC	WATER UTILITIES SYSTEM			HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	5,849.16
						HORIZONS WEST WATER		
E00000326008		TETRA TECH INC	WATER UTILITIES SYSTEM			RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	5,849.16
E00000325905			WATER UTILITIES SYSTEM	UTILITIES		PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,001.40
E00000326008 E00000325908	2021/02/25 2021/02/25	TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		PUMPING REHAB IV EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,001.40 11,712.80
E00000326011		TETRA TECH INC TEXAS CHILD SUPPORT	WATER UTILITIES SYSTEM			EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	11,712.80
C00001641725	2021/02/25	DISBURSEMENT UNIT	GENERAL FUND				GARNISHMENTS-PAYROLL	255.23
C00001640749	2021/02/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001640749	2021/02/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001640749 C00001640749		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 76.48
		THE DAVET TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001640749 C00001640749		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	97.24 98.33
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	109.26
C00001640749	2021/02/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001640749		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.94
C00001640749	2021/02/19	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	FUBLIC WUKKS		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.94

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 142.50 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143 45 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143.45 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001640749 2021/02/19 MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 196.66 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 229.44 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 285.00 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 405.36 MAINTENANCE UNITS C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 464.55 CONTRACTUAL SERVICES NOT OTHER C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 607 95 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 760.00 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 815.86 CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819 85 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819.85 C00001640749 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2021/02/19 929 10 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,080.96 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.261.92 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.507.22 CONTRACTUAL SERVICES NOT OTHER C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS 1,621.20 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1.638.75 C00001640749 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2021/02/19 1.912.00 CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001640749 2021/02/19 MAINTENANCE UNITS THE DAVEY TREE EXPERT CO CONTRACTUAL SERVICES NOT OTHER 1 958 95 C00001640749 2021/02/19 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 2,189.94 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 61.47 CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS 61 47 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 61.47 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 71.25 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS C00001641141 CONTRACTUAL SERVICES NOT OTHER 76.48 MAINTENANCE UNITS C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001641141 2021/02/23 CONSTITUTIONAL GAS TAX PUBLIC WORKS 81.94 CONSTITUTIONAL GAS TAX PUBLIC WORKS C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 81.94 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 87.88 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 87.88 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98 33 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 98.33 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 114.72 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 122 91 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143.45 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 152.96 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001641141 2021/02/23 152.96 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 163.88 PLIBLIC WORKS MAINTENANCE UNITS C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX CONTRACTUAL SERVICES NOT OTHER 175.76 MAINTENANCE UNITS C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS CONTRACTUAL SERVICES NOT OTHER 218.50 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 291.72 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 340 34 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001641141 2021/02/23 CONSTITUTIONAL GAS TAX PUBLIC WORKS THE DAVEY TREE EXPERT CO MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464 55 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 464.55 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 764.80 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 819.85 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER C00001641141 879.52 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 929.10 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1,147.20 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1 638 75 C00001641141 2021/02/23 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 1 896 18 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76.48 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 76 48 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 85 50 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 109.26 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 122.94 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 143.45 C00001641302 2021/02/24 THE DAVEY TREE EXPERT CO CONSTITUTIONAL GAS TAX PUBLIC WORKS MAINTENANCE UNITS CONTRACTUAL SERVICES NOT OTHER 145.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001641302		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001641302		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001641302		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	228.00
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	393.32
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	491.64
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001641302	2021/02/24	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,279.40
C00001641490	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-48.62
C00001641490	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	-48.62
C00001641490	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001641490	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001641677	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001641677	2021/02/25	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
		THERMO ELECTRON NORTH AMERICA					
C00001640994	2021/02/22	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	775.98
		THERMO ELECTRON NORTH AMERICA					
C00001640994	2021/02/22	LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,022.63
C00001640994	2021/02/22	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,416.63
		THERMO ELECTRON NORTH AMERICA					.,
C00001640994	2021/02/22	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,547.95
E00000325925	2021/02/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-210.00
E00000325925	2021/02/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.00
E00000326028	2021/02/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.00
E00000325915	2021/02/25	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	-60.983.00
E00000325915	2021/02/25	THOMPSON PUMP & MANUFACTURING		UTILITIES			,
		CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	-900.00
E00000325915	2021/02/25	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	900.00
E00000326018	2021/02/25	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	900.00
E00000325915	2021/02/25	CO INC THOMPSON PUMP & MANUFACTURING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	60,983.00
E00000326018	2021/02/25	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	60,983.00
E00000325865	2021/02/24	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,113.76
E00000325865	2021/02/24	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,737.76
E00000325865	2021/02/24	TINKER LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	11,163.36
000000019850	2021/02/25	TISCHLER, GEORGE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		-2.00
C00001640810	2021/02/22	TITLE WAREHOUSES OF AMERICA TITLECORP OF AMERICA ESCROW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.10
C00001640811	2021/02/22	ACCOUNT TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.33
C00001641392	2021/02/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	-2,358.82
C00001641391	2021/02/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION RECLAIMED	PURCHASED WATER	-2,233.87
C00001641393	2021/02/25	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	PURCHASED WATER	-79.21
C00001641393	2021/02/25	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER RECLAMATION RECLAIMED	PURCHASED WATER	79.21
C00001641581	2021/02/25		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	79.21
C00001641391	2021/02/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,233.87
C00001641579	2021/02/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,233.87
C00001641392	2021/02/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,358.82
C00001641580	2021/02/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,358.82
E00000325875	2021/02/24	TOPTALENT STAFFING LLC	NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	612.16

PURPOSE

DOCUMENT ID CHECK DATE

C00001641181

E00000325696

E00000325761

E00000325789

E00000325789

E00000325789

E00000325789

E00000325789

E00000325789

E00000325748

E00000325748

E00000325789

E00000325789

E00000325789

E00000325761

E00000325789

E00000325789

E00000325761

E00000325748

E00000325748

C00001641308

E00000325869

E00000325875 2021/02/24 TOPTALENT STAFFING LLC
E00000325875 2021/02/24 TOPTALENT STAFFING LLC

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/22

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/23

2021/02/24

2021/02/24 TORRES.RAFAEL

PAYEE

TOSHIBA AMERICA BUSINESS

SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS

SOLUTIONS INC DBA
TOSHIBA AMERICA BUSINESS
SOLUTIONS INC DBA

SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS

2021/02/24 SOLUTIONS INC DBA

2021/02/22 SOLUTIONS INC DBA

2021/02/22 SOLUTIONS INC DBA

2021/02/23 SOLUTIONS INC DBA

2021/02/23 SOLUTIONS INC DBA

2021/02/23 SOLUTIONS INC DBA

FUND DEPARTMENT

NEIGHBORHOOD STABILIZATION PRG	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	612.16
NEIGHBORHOOD STABILIZATION PRG WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	765.20 26.94
GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	8.70
GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	40.64
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	RENTAL OF EQUIPMENT	99.92
GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.48
GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	12.32
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	17.19
GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	17.98
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	18.38
GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	21.06
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	21.80
WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	27.13
WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	29.05
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	99.63
GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	239.22
WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	342.34
GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	1.19
GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	10.93

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325869	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	11.61
E00000325869	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	15.27
E00000325869	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	17.88
E00000325869	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	18.92
E00000325855	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	19.38
E00000325869	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	29.56
C00001641308	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	40.10
E00000325855	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	55.35
C00001641308	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001641308	2021/02/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001641308	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001641309	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
E00000325869	2021/02/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
E00000325855 C00001641089		SOLUTIONS INC DBA TOWN OF OAKLAND	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	UTILITY ENGINEERING OAKLAND RESTROOMS	RENTAL OF EQUIPMENT AID TO OTHER GOVT AGENCIES	276.33 182,000.00
C00001641301		TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	3,034.71
C00001641166 C00001641166		TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	28.45 62.28
C00001641166		TPH HOLDINGS LLC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.10
		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	38.34
E00000325957		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-907.86
E00000325957		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-200.69
E00000325957 E00000325957		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-62.28 -62.02
E00000325957		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.02
E00000326060		TRAIL SAW & MOWER SERVICE INC			FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.02
E00000325957		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.28
E00000326060		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.28
E00000325957		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.69
E00000326060		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.69
E00000325957 E00000326060		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	907.86 907.86
C00001641147			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,042.40
C00001641472			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-2,084.86
C00001641472			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,084.86
C00001641659	2021/02/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,084.86
C00001641716 000000019760		TREASURER OF VIRGINIA TRIBETT,SHANTE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38 -26.27
C00004644304	2024/02/24	TRILOCY MEDWASTE SOUTHEAST LLO	CENERAL ELIND	HEALTH SERVICES	ANIMAL SEDVICES OF INTO	CONTRACTION SERVICES NOT OTHER	120.00
		TRILOGY MEDWASTE SOUTHEAST LLC TRINOVA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES UTILITIES	ANIMAL SERVICES-CLINIC WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	130.00 136.00
E00000325627		TRINOVA INC DBA TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	248.72
E00000325627		TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	263.16
E00000325627		TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,142.20
E00000325627	2021/02/19	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,980.64
E00000325627	2021/02/19	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,216.00

		TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC DLK CDT EV				
C00001641110	2021/02/23	INC	17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.23
		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.23
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	.30
E00000325648	2021/02/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.30
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	.45
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8.65
E00000325648			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	8.67
E00000325648	2021/02/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.67
E00000325648			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8.67
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8.67
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	22.75
E00000325648	2021/02/19	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	22.75
E00000325648		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.33
E00000325648		TWC SERVICES INC		UTILITIES	WATER RECLAMATION MAINT	· · · · · · · · · · · · · · · · · · ·	30.33
E00000325649			WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	
E00000325649 E00000325648	2021/02/19			UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	37.54
		TWC SERVICES INC TWC SERVICES INC	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	45.50
			CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	48.75
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	89.18
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	123.62
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	123.94
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	173.93
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000325649		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	274.78
E00000325649	2021/02/19	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	346.64
E00000325649	2021/02/19	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	899.55
E00000325649	2021/02/19	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,540.60
E00000325649	2021/02/19	TWC SERVICES INC	CONVENTION CENTER CARES ACT CORONAVIRUS	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	6,542.83
E00000325650	2021/02/19	TWC SERVICES INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MAINTENANCE OF BUILDINGS, IMPR	7,894.00
E00000325769	2021/02/23	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.10
E00000325769	2021/02/23	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.11
E00000325769	2021/02/23	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	.14
E00000325769	2021/02/23	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	.14
	2021/02/23	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	.21
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000325769			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	51.99
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	52.00
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	69.33
E00000325769		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	69.33
		TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	103.99
C00001640648	2021/02/19	Thomas Brady, Nia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019747	2021/02/24	Thompson, Novian	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.34
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.32
C00001640738		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.47
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C00001640738			WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.31
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.40
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75
C00001640738		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08
C00001640738		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.48
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.12
		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.26
000001040730	_02 1/02/19	S.II. MOT COM CHANGE	ER GILITIEG GIGIEW	5	LICILLOL WATTON WATER	JEST MEANING ALL ANDE	7.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001640738 C00001640738		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		ENVIRONMENTAL COMPLIANCE ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.35 12.10
C00001640982		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001640982	2021/02/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001640982		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001640982		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001640982		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001640982	2021/02/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.47
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001641121		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.75
C00001641136						WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001641136 C00001641121		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.16 1.20
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.50
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	2.16
						WATER RECLAMATION NW TREATMENT		
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT		2.42
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001641121		UNIFIRST CORPORATION				FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT		3.48
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001641121	2021/02/23 2021/02/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001641121			WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT		4.56
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001641121 C00001641121		UNIFIRST CORPORATION	WATER LITHTIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001641121		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.84 5.94
C00001641136	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.41
C00001641136	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001641121	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.86
C00001641136	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.44
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	12.40
C00001641121	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	15.47
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			WEST WATER RECLAMATION NW TREATMENT		17.49
C00001641136		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.28
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001641121	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	71.34
C00001641121	2021/02/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	73.29
C00001641121		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.71
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	198.22
C00001641446		UNIFIRST CORPORATION	WATER LITHTIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-28.82
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-21.28 19.56
C00001641446		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-18.56
C00001641446 C00001641446	2021/02/25	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	-15.47 -11.04
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	-11.04 -9.45
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-9.45 -9.24
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-8.58
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-6.29
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-5.94
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-4.56
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-4.41
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-3.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-3.04
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-2.09
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-1.70
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-1.52
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.52
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.70
C00001641446 C00001641634		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.09 2.09
C00001641634		UNIFIRST CORPORATION  UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.04
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.48
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.41
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.56
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001641634 C00001641446		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.94 6.29
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.29
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.58
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.58
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001641634	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.45
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.45
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.04
C00001641446 C00001641634		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.47 15.47
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.56
C00001641446		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001641634		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.28
C00001641446	2021/02/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.82
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.82
C00001640734		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	123.96
		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	124.96
C00001640734 C00001640734		UNIFORMITY INC UNIFORMITY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	124.98 129.96
C00001640734		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	205.91
C00001640734		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	250.00
C00001640734		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	283.90
C00001640734		UNIFORMITY INC	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	415.88
C00001641128	2021/02/23	UNIFORMITY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	249.94
		UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST			DEDUCTNS-CHARITIES	1.23
E00000326102		UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	2.74
E00000326102		UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	5.56
		UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	8.23
		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	12.35 15.00
		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	205.01
C00001640705		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	10.38
C00001640972		UNITED PARCEL SERVICE	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	POSTAGE and MESSENGER SVCS	9.08
		UNITED PARCEL SERVICE	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	POSTAGE and MESSENGER SVCS	10.34
C00001640972	2021/02/22	UNITED PARCEL SERVICE	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	POSTAGE and MESSENGER SVCS	11.25
		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	4.63
		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU		FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.41
C00001641125	2021/02/23	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	POSTAGE and MESSENGER SVCS	14.37
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	95.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.98
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	154.81
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.87
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.91
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	179.72
C00001641015	2021/02/22	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	179.72
C00001641133	2021/02/23	UNITED RENTALS NORTH AMERICA INC UNITED SITE SERVICES OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	1,699.28
C00001640999	2021/02/22		GENERAL FUND	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	57.00
C00001640999	2021/02/22	LLC UNITED SITE SERVICES OF FLORIDA	GENERAL FUND CARES ACT CORONAVIRUS	CORRECTIONS	IC LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	57.00
C00001641018 C00001640973	2021/02/22 2021/02/22		RELIEF FUND GENERAL FUND	CORONAVIRUS RELIEF FUND COURT ADMINISTRATION	CARES ACT OC SUPPLIES & EQUIPMENT COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	114.00 1,320.00
C00001641163	2021/02/23	RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FL	GENERAL FUND SAMHSA-OC 1ST	HEALTH SERVICES	MEDICAL EXAMINER SAMHSA-OC 1ST RESPONDERS-CARA	MEDICAL SVCS	400.00
C00001641282	2021/02/24	RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FL	RESPONDERS-CARA SAMHSA-OC 1ST	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	628.56
C00001641282	2021/02/24	RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FL	RESPONDERS-CARA SAMHSA-OC 1ST	HEALTH SERVICES	YR4 SAMHSA-OC 1ST RESPONDERS-CARA	CONTRACTUAL SERVICES NOT OTHER	3,142.71
		RESEARCH FOUNDATION INC UNIVERSITY OF CENTRAL FLORIDA	RESPONDERS-CARA GENERAL FUND CARES ACT CORONAVIRUS	HEALTH SERVICES ADMINISTRATIVE SERVICES	YR4 REAL ESTATE MGNT CARES ACT MENTAL HEALTH &	CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS	3,142.71 300,000.00
C00001641090	2021/02/23	UNIVERSITY OF CENTRAL FLORIDA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	10,623.24
C00001641090	2021/02/23	UNIVERSITY OF CENTRAL FLORIDA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	22,023.77
C00001641090	2021/02/23	UNIVERSITY OF CENTRAL FLORIDA	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS CARES ACT MENTAL HEALTH &	AID TO PRIVATE ORGANIZATIONS	25,463.33
C00001641090	2021/02/23	UNIVERSITY OF CENTRAL FLORIDA	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	42,920.44
C00001641436	2021/02/25	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	-912.63
C00001641436	2021/02/25	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	912.63

C00001641624	2021/02/25	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFO	RMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	912.63
C00001640726	2021/02/19	USA SERVICES OF FLORIDA INC	SOLID WASTE SYSTEM	UTILI	TIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	295.00
E00000325703	2021/02/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10.00
E00000325703		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10.00
E00000325703		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10.00
E00000325703		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	10.00
E00000325702	2021/02/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325702	2021/02/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325702		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325702	2021/02/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325702		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325703	2021/02/22 2021/02/22	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325703 E00000325703		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00
E00000325703 E00000325704		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000325704 E00000325703	2021/02/22	VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	90.00
		VALENCIA COLLEGE	ATTE TRAINING		- RESCUE	ATTT TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	90.00
		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	90.00
		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	90.00
		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325702		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325702		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325702		VALENCIA COLLEGE	ATFF TRAINING	FIRE	- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325702	2021/02/22	VALENCIA COLLEGE	ATFF TRAINING	FIRE	- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325703	2021/02/22	VALENCIA COLLEGE	ATFF TRAINING	FIRE	- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325703	2021/02/22	VALENCIA COLLEGE	ATFF TRAINING	FIRE	- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325703		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325704		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325776		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325776	2021/02/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325777	2021/02/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325776	2021/02/23	VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325776	2021/02/23	VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325777	2021/02/23	VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325847		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325847 E00000325848	2021/02/24 2021/02/24	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000325848		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
	2021/02/24	VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325848	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325849	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325849	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325849	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE	- RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325849		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325849	2021/02/24	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU			TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325847		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325847		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE	ATEF TRAINING		- RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00
E00000325848			ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00
E00000325848 E00000325848		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING		- RESCUE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING		- RESCUE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00
E00000325848		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING		- RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00 135.00
		VALENCIA COLLEGE	ATTE TRAINING		- RESCUE	ATTE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
		VALENCIA COLLEGE	ATFF TRAINING		- RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
								. 55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325849	2021/02/24	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325849	2021/02/24	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325849		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325849 E00000325849		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000325649 E00000325919		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920 E00000325920		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-135.00 -135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	-135.00
E00000325919 E00000325920		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00 -15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000325920 E00000325920		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	-15.00 -15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	-15.00
E00000325919		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920 E00000325920		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000325920		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326022 E00000326023		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000326023		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326023		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326023		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326023		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
E00000326023 E00000326023		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		TRAINING TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	15.00 15.00
E00000326023		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU		TRAINING	TRAINING AND EDUCATIONAL COST	15.00
		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920 E00000325920		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000325320		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATTE TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000325920 E00000326022		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
E00000326022 E00000326023		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATEF TRAINING ATEF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326023		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326023		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326023		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326023		VALENCIA COLLEGE VALENCIA COLLEGE	ATFF TRAINING ATFF TRAINING	FIRE - RESCUE FIRE - RESCUE	ATFF TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	135.00 135.00
		VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATTT TRAINING ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
E00000326023	2021/02/25	VALENCIA COLLEGE	ATFF TRAINING	FIRE - RESCUE	ATFF TRAINING	TRAINING AND EDUCATIONAL COST	135.00
		VALLE DAMAS,MISAEL	WATER UTILITIES SYSTEM				-84.29
		VANASSE HANGEN BRUSTLIN INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	25,660.55
C00001641439 C00001641439		VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	PARKS & RECREATION PARKS & RECREATION	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY LITTLE ECON GREENWAY	RESEARCH and STUDIES RESEARCH and STUDIES	-6,429.45 6,429.45
C00001641439 C00001641627		VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC VAPEX ENVIRONMENTAL	PARKS & RECREATION	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	RESEARCH and STUDIES	6,429.45
E00000325927	2021/02/25	TECHNOLOGIES LLC VAPEX ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	-2,875.00
E00000325927		TECHNOLOGIES LLC VAPEX ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,875.00
E00000326030	2021/02/25	TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,875.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000019804 000000019837 000000019841 000000019841 C00001641340 C00001641340 C00001641528	2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25 2021/02/25	VARGAS,ELISHA L VASILEVSKIY,PAVEL VASQUEZ, CLAUMIRIS VASQUEZ, CLAUMIRIS VEGA,CARLOS VEGA,CARLOS VEGA,CARLOS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY SECTION 8 VOUCHERS FY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	-34.42 -15.31 -64.00 59.00 -9.73 9.73 9.73
C00001640770	2021/02/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001640815	2021/02/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001641402	2021/02/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	-108.59
C00001641402	2021/02/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	-72.14
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	-45.48
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-36.45
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.45
C00001641590	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.45
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.48
C00001641590	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	45.48
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001641590	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001641402	2021/02/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.59
C00001641590	2021/02/25	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	108.59
C00001641160	2021/02/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	309.00
C00001641160 C00001641000	2021/02/23 2021/02/22	CENTRAL FL LLC VF IMAGEWEAR INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	ANIMAL SERVICES-CLINIC CORRECTIONS WAREHOUSE FISCAL	CONTRACTUAL SVCS-VETERINARIAN CLOTHING AND WEARING APPAREL	683.00 86.34
C00001641001	2021/02/22	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	393.80
C00001641000	2021/02/22	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	531.63
C00001641001	2021/02/22	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,520.32
E00000325909	2021/02/25	VICTIM SERVICE CENTER OF CENTRAL FL INC	17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	-5,465.34
E00000325909	2021/02/25		17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	5,465.34
E00000326012	2021/02/25	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 17/21	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	5,465.34
000000019820	2021/02/25	VIDRO,LUZ	WATER UTILITIES SYSTEM		0.10 1.10 1.11 0 0 0 1.11 E.K		-11.20
					NORTH/SOUTH CONCOURSE		
E00000325835	2021/02/24	VIKTOR CONSTRUCTION CORP VIRGIL HAWKINS FLORIDA CHAPTER	CONVENTION CENTER CARES ACT CORONAVIRUS	CONVENTION CENTER	RENOVATIONS/UPGRADES CARES ACT MENTAL HEALTH &	BUILDINGS	22,325.00
C00001641094		NATL BAR ASSOC INC	RELIEF FUND CARES ACT CORONAVIRUS	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,868.25
C00001641039		VIRGO, TRACY	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000000019717		VISION TITLE LLC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS		CARES ACT MENTAL HEALTH &		-26.01
E00000325689	2021/02/22	VISIONARY VANGUARD GROUP INC	RELIEF FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,500.00
E00000325625	2021/02/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,004.25
E00000325625	2021/02/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,776.75
E00000325625	2021/02/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	UTIL GIS MIGRATION TO ESRI	CONTRACT SVC EMPLOY ACENT	2,626.50
E00000325667	2021/02/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000325667	2021/02/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000325667 E00000325667	2021/02/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000325667	2021/02/19 2021/02/22	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,200.00 1,280.00
E00000325719 E00000325720	2021/02/22	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000325720	2021/02/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,313.25
E00000325935	2021/02/25	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	-1,280.00
					:		.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325935	2021/02/25	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000326038	2021/02/25	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001641173	2021/02/23	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	184.14
C00001641173 C00001641493	2021/02/23 2021/02/25	VISTA LANDFILL LLC VISTA LANDFILL LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	512.33 -728.64
C00001641493	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	-485.60
C00001641493	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	-39.11
C00001641493	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	39.11
C00001641680	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	39.11
C00001641493 C00001641680	2021/02/25 2021/02/25	VISTA LANDFILL LLC VISTA LANDFILL LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	485.60 485.60
C00001641680	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	728.64
C00001641680	2021/02/25	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	728.64
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.72
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.56
C00001641307 C00001641307	2021/02/24 2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	19.22 24.51
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	73.78
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	100.32
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	106.59
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	128.96
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	254.22
C00001641307 C00001641307	2021/02/24 2021/02/24	VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	717.96 837.33
C00001641307	2021/02/24	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	6,241.50
C00001640795	2021/02/22	VOZENILEK, MASON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
					WATER RECLAMATION TREATMENT		
C00001640772	2021/02/19	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST CONTROL OF THE PROPERTY O	UTILITIES-GARBAGE DISPOSAL	30.00
C00001640772 C00001640772	2021/02/19 2021/02/19	VRC COMPANIES LLC DBA VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	120.00 330.00
C00001040772	2021/02/19	VIC COMPANIES LEG DBA	CARES ACT CORONAVIRUS	OTILITIES	ADMINOTETTES	OTILITIES-GANDAGE DISPOSAL	330.00
C00001640633	2021/02/19	Valencia, Andres	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019746	2021/02/24	Vang, Alex	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRE	-1,000.00
C00001641388		W JOSEPH PROPERTIES INC	WATER UTILITIES SYSTEM	CONONAVINOS NELIEI TOND	CARES ACT INDIVID AND LAMIET ASSIST	ACCTS RECEIVABLE-CUSTOMER	-37.83
C00001641388	2021/02/25	W JOSEPH PROPERTIES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.83
C00001641576	2021/02/25	W JOSEPH PROPERTIES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.83
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.51
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	40.60
C00001640767 C00001640767		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT TOOLSandSMALL IMPLEMENTS	52.95 59.00
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	72.28
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	72.96
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	80.40
C00001640767	2021/02/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	109.50
C00001640767 C00001640767	2021/02/19 2021/02/19	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	114.60 124.44
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	128.08
C00001640767	2021/02/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	154.75
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	189.32
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	204.86
C00001640767 C00001640767		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	225.12 280.00
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	288.96
C00001640767	2021/02/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	414.67
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	426.30
C00001640767		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	605.94
C00001640767		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI TOOLSandSMALL IMPLEMENTS	632.25 656.52
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.12
C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.25
C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	19.32
C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.54
C00001641005		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MISCELLANEOUS OPERATING SUPPLI	31.10 41.30
C00001641005 C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	42.00
C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	57.40
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	58.14
C00001641005		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.73
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	89.86
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	127.28
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	197.52
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	235.85
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,027.60
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	1,559.44
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,581.00
C00001641005	2021/02/22	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,498.40
C00001641115	2021/02/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	95.06
C00001641115	2021/02/23	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	161.60
C00001641115		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	242.95
C00001641290	2021/02/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	18.36
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	21.82
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	36.46
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	39.62
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	43.94
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	49.50
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	62.28
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	66.34
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	70.91
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	92.95
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	94.50
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	99.00
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	116.80
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	120.96
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	TOOLSandSMALL IMPLEMENTS	160.20
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	TOOLSandSMALL IMPLEMENTS	180.18
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	198.68
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	284.49
C00001641290		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	320.40
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	468.08
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,250.52
C00001641289		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,992.27
C00001641453		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	EQUIPMENT LESS THAN \$1000	-1,865.82
C00001641453		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	EQUIPMENT LESS THAN \$1000	1,865.82
C00001641641		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	EQUIPMENT LESS THAN \$1000	1,865.82
000000019819	2021/02/25	WADE,SIMON	WATER UTILITIES SYSTEM				-43.79
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325663	2021/02/19			HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19			HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663		WALDON PROF FUNERAL & CREMATION SVCS LLC		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
L00000323003	2021/02/13	OVOG LLO	OLINEI OND	TIE/IE/TI GERVIOLO	DOTATIL DETENDED I NOGRAMI	CONTRACTORE DERVICES NOT OTHER	520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000325663	2021/02/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
	2021/02/24 2021/02/24	SVCS LLC WANG,HONGWEI WARD,JACQUELINE M WARD,LAURA	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00 -68.95 -26.67 -65.75
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.18
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	39.96
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	66.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	83.48
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	101.80
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.07
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	132.34
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	147.61
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	184.26
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	184.26
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.46
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	246.36
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	264.68
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	305.60
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000325636	2021/02/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	360.37
E00000325805	2021/02/23	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	66.17
E00000325841	2021/02/24	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	01
E00000325841	2021/02/24	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	01
E00000325841	2021/02/24	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	74.99
E00000325841	2021/02/24	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	74.99
E00000325841		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	184.26
E00000325841		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	246.36
E00000325841		WASTE MANAGEMENT INC OF FLORIDA			ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	264.68
E00000325841		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	295.22
E00000325841		WASTE MANAGEMENT INC OF FLORIDA			WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	297.84
E00000325841		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	360.37
E00000325841		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	442.83
E00000325841	2021/02/24	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	520.05

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641281	2021/02/24	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	18,644.17
		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES		DUES and MEMBERSHIPS	53.00
		WATER ENVIRONMENT FEDERATION WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER PRODUCTION	DUES and MEMBERSHIPS MAINTENANCE OF BUILDINGS, IMPR	75.00 -285.00
		WATERHOUSE CORPORATION WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-285.00 285.00
		WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	285.00
		WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	-17,010.00
		WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,010.00
C00001641688	2021/02/25	WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,010.00
		WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-274.11
		WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-95.82
		WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.82
		WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.82
		WELLCARE OF FLORIDA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	274.11
		WELLCARE OF FLORIDA, INC. WELLS FARGO BANKS	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	ACCTS RECEIVABLE-FIRE RESCUE BANK CHARGES	274.11 777.04
		WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2,882.11
		WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	11,293.49
		WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	78,592.08
		WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	888.98
C00001641461	2021/02/25	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	-1,440.34
C00001641461	2021/02/25	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,440.34
		WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,440.34
		WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	-6,618.61
		WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,618.61
E00000326082	2021/02/25	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,618.61
C00004640063	2021/02/22	WEX BANK INC	CENEDAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	424.74
		WIENCKOWSKI, GARRETT	GENERAL FUND OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	TOLL CHARGES	12.10
		WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.10
		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	460.00
		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,870.00
	2021/02/24	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	80.00
		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000325853	2021/02/24	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,360.00
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-64,454.84
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-6,149.83
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-2,172.31
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001641702	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,172.31
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001641702	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,149.83
C00001641515	2021/02/25	WILLIAM D BISHOP TRUST DTD 12-11-63	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	64,454.84
		WILLIAM D BISHOP TRUST DTD 12-11-63 WILLIAMS, YVONNE M	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	64,454.84 -26.91
E00000325834	2021/02/24	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	2,130.92
E00000325834	2021/02/24	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	162,156.31
000000019752	2021/02/24	WOW MOM INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS				-1,594.57
C00001640649	2021/02/19	Wacht, Nicole	RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
		X-TENDING HANDS INC		HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	624.56
		X-TENDING HANDS INC	HOPWA CITY OF ORLANDO	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,922.26
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.23
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.93
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.25
		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	22.06
		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	205.48 218.95
		XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000325692	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	225.42
E00000325692	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	229.67
E00000325699 E00000325699	2021/02/22 2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	251.06 256.09
E00000325699		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699 E00000325699	2021/02/22 2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67 288.67
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699 E00000325699	2021/02/22 2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67 288.67
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699		XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
E00000325699 E00000325699	2021/02/22 2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	288.67 293.70
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	389.00
E00000325699 E00000325699	2021/02/22 2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	407.15 432.79
E00000325699	2021/02/22	XEROX CORPORATION XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
E00000325699	2021/02/22	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001641162	2021/02/23	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	110.00
C00001641162 C00001641162	2021/02/23 2021/02/23	XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	134.55 134.55
C00001641162	2021/02/23	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.50
C00001641162	2021/02/23	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001640983 C00001640983	2021/02/22 2021/02/22	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	165.00 16,292.70
C00001641122	2021/02/22	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001641122		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001641122	2021/02/23 2021/02/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.95
C00001641122 C00001641122	2021/02/23	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	165.00 168.15
C00001641122	2021/02/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	641.25
C00001641122	2021/02/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001641122 C00001641122	2021/02/23 2021/02/23	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,392.10 3,824.70
C00001641122	2021/02/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,895.70
C00001641284	2021/02/24	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,052.00
C00001641284 E00000325763	2021/02/24 2021/02/23	XYLEM WATER SOLUTIONS USA INC YANG INC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COURT ADMINISTRATION	FIELD SERVICES TRANSMISSIONS COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000	5,335.20 996.40
C00001640664		YOSEF,GERGEIS	WATER UTILITIES SYSTEM	COURT ADMINIOTATION	COCKT ABIMIN CENTABIMIN	CUSTOMER DEPOSITS	109.87
		YOUR TITLE CONNECTION LLC					
C00001641341	2021/02/25	ESCROW ACCOUNT YOUR TITLE CONNECTION LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-8.26
C00001641341	2021/02/25	ESCROW ACCOUNT YOUR TITLE CONNECTION LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.26
C00001641529	2021/02/25	ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.26
E00000325907	2021/02/25	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	-9,945.00
E00000325907 E00000325907	2021/02/25 2021/02/25	YOUTH EMPOWERMENT PROJECT INC YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	-6,279.00 -2,040.00
E00000325907	2021/02/25	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-960.00
E00000325907	2021/02/25	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	960.00
E00000326010 E00000325907	2021/02/25 2021/02/25	YOUTH EMPOWERMENT PROJECT INC YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	960.00 2,040.00
E00000325307		YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,040.00
E00000325907		YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,279.00
E00000326010	2021/02/25	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,279.00
E00000325907 E00000326010	2021/02/25 2021/02/25	YOUTH EMPOWERMENT PROJECT INC YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	9,945.00 9,945.00
C00001641389	2021/02/25	ZAMPELLA,ALICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-81.13
C00001641389	2021/02/25	ZAMPELLA ALICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.13
C00001641577 C00001640665		ZAMPELLA,ALICIA ZHENG,JUN CHAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	81.13 264.99
C00001640666	2021/02/19	ZNC PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.15
C00001641458	2021/02/25	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-968.00
C00001641458 C00001641458	2021/02/25 2021/02/25	ZOPAX INSPECTION & SERVICES LLC ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-968.00 -968.00

Page	184

DOCUMENT ID CHE	CK DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001641458 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-863.00
C00001641458 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	863.00
C00001641646 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	863.00
C00001641458 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001641458 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001641458 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001641646 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001641646 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
C00001641646 202	1/02/25 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	968.00
					TOTAL	\$22,713,573.66

Addendum To Disbursements by Payee Report for the period 02/19/2021 to 02/25/2021		
Total - Disbursements by Payee Report	\$ 22,713,573.66	
Additional Check Disbursements for the period:		
Inmate Trust Account Checks Disbursed	2,628.94	
Total Disbursed by Check for the period	\$ 22,716,202.60	
Fuel Tax	\$ 2,958.56	2/19/2021
Convention Center Sales Tax	21,588.78	2/22/2021
Parks Sales Tax	6,234.46	2/22/2021
General Sales Tax	13.40	2/22/2021
Orange County Red Light Remittance	60,175.00	2/24/2021
H.S.A. Wire to Webster Bank	100,172.67	2/25/2021
Total Disbursed by Wire	\$ 191,142.87	