BCC Mtg. Date: April 13, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/19/2021 to 03/25/2021

\$ 24,612,061.86

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:	188,195.48
TOTAL PAYROLL: TOTAL DISBURSEMENTS:	\$ 40,856,427.68
I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN TH DISBURSEMENT OF THE ABOVE AMOUNTS.	HE ACCOUNTS INDICATED FOR
DATE R	OBIN J. RAGAGLÍA F FINANCE AND ACCOUNTING
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMINAPPROVED THE DISBURSEMENTS AS LISTED ABOVE ENTERED AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MA	Lune Ayor
Micole Wilson	MARIBEL GOMEZ CORDERO
Christine Moore	5 EMILY BONILLA
Mayra URIBE	8:VICTORIA,P. SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 03/26/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210319 to 20210325

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000329594	2021/03/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594 E00000329594	2021/03/22	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000329594	2021/03/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.35
E00000329594	2021/03/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.35
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.35
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	126.53
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.34
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	385.34
E00000329594		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	444.18
E00000329594		3 D TIRE COMPANY INC A T & T CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	FLEET MANAGEMNT DISB TELEPHONE SERVICES	FLEET MAINTENANCE SUBLET SERVI	445.18 1,682.80
C00001646534 C00001646533		AT&TCORP AT&TCORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	4,000.00
C00001646533		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.43
C00001646649		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	168.43
C00001040049		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	369.38
C00001646649		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	391.68
C00001646649		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001646649	2021/03/24	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,212.38
C00001646649	2021/03/24	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,577.51
C00001646649	2021/03/24	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,009.24
C00001646649	2021/03/24	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,440.47
C00001646649		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001646649		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,881.99
C00001646649		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55,577.89
C00001646815		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646817		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646818		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646820 C00001646820	2021/03/25		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	360.00 360.00
C00001646820		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646820		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646820		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646820		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001646818	2021/03/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	395.00
C00001646819	2021/03/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
					WATER RECLAMATION NW TREATMENT		
C00001646812		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	465.00
C00001646814	2021/03/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001646816	2021/03/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001646813		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001646852		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	2,648.00
C00001646648	2021/03/24	A T & T CORP DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	80.25
C00001646783	2021/03/25	A&N German Cuisine LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	10,000.00
000001040703	202 1/03/23	AALLEN BRYANT & ASSOCIATES INC	1 0.10	CONCINCO RELIEF FUND	CARLO ACT GIVIALE BUG AGGIGT.	CIVIL LE DOGINATION VOCA VICTORIA	10,000.00
C00001646886	2021/03/25	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	96.30
C00001646491	2021/03/22	AARGON AGENCY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,741.40
E00000329702	2021/03/24	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	5.20
E00000329702		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329702	2021/03/24	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	15.60
E00000329702	2021/03/24	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	24.70
E00000329702	2021/03/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000329702		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	406.20
E00000329702		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	3,918.60
C00001646435		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.25
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	18.00
C00001646435 C00001646435	2021/03/19 2021/03/19	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00 50.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001646435	2021/03/19	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001646493	2021/03/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	13.50
C00001646493	2021/03/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646493	2021/03/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646493	2021/03/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001646906	2021/03/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001646906	2021/03/25	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001646906	2021/03/25	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	498.78
C00001646906	2021/03/25	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	959.26
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000329633	2021/03/23		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000329633 E00000329633	2021/03/23 2021/03/23	ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00 115.00
E00000329633	2021/03/23	ADVANCE TREE PROSILIC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	225.00
E00000329633	2021/03/23	ADVANCE TREE PROSILIC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
E00000329633	2021/03/23		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	460.00
E00000329633	2021/03/23	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	815.00
E00000329698	2021/03/24	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
E00000329698	2021/03/24	ADVANCE TREE PROS LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000329698	2021/03/24	ADVANCED DISPOSAL SVCS SOLID	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000329664	2021/03/24	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-6,984.34
E00000329664		WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	5,579.33
E00000329664		ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	573,719.95
E00000329720 E00000329720	2021/03/25	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC		UTILITIES	REFUSE FRANCHISE ZONE 1 REFUSE FRANCHISE ZONE 1		-10,300.00 -283.56
E00000329720 E00000329720	2021/03/25	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	REFUSE FRANCHISE ZONE 1 REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	-283.56 -11.82
E00000329720	2021/03/25	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,365.12
E00000329720		ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	486,399.92

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUN
C00001646735	2021/03/24	ADVANTAGE INTEGRATION TECHNOLOGY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18,457.00
E00000329604	2021/03/23	AECOM TECHNICAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE CONVENTION CENTER MULTIPURPOSE	BUILDINGS	17,978.10
E00000329604 C00001646337 C00001646510 C00001646754		AECOM TECHNICAL SVCS INC AENLLE, VICTOR J AHORRIO, ORLANDO AIDS HEALTHCARE FOUNDATION	CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HIV EMER RELIEF FY 20-21	CONVENTION CENTER HEALTH SERVICES	VENUE HIV SERVICE PROVIDERS & MOA'S	BUILDINGS CUSTOMER DEPOSITS CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	23,831.43 135.00 54.46 25.00
C00001646754 C00001646754 E00000329771	2021/03/24 2021/03/24	AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION AIR CENTERS OF FLORIDA INC AIR MECHANICAL & SERVICE	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21 CONVENTION CENTER	HEALTH SERVICES HEALTH SERVICES CONVENTION CENTER	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	25.00 47.29 2,943.00
E00000329628		CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	455.63
E00000329680		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
E00000329745		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	84.98
E00000329745	2021/03/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	87.51
E00000329745 C00001646745	2021/03/25 2021/03/24	CORPORATION AIRGAS USA LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	WATER RECLAMATION MAINT ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	87.51 31.50
C00001646745	2021/03/24	AIRGAS USA LLC ALABAMA CHILD SUPPORT PAYMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	184.80
C00001646905	2021/03/25	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	81.66
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	81.67
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	81.67
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	163.33
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	163.33
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	163.34
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	205.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	245.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	245.00
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000329554	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	375.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	565.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	565.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	590.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	590.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	970.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	970.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	3,780.00
E00000329554	2021/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	11,772.33

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E00000329554	2021/03/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	11,772.33
E00000329554	2021/03/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	11,772.34
E00000329554	2021/03/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	23,544.66
E00000329554	2021/03/19	ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	23,544.67
E00000329554	2021/03/19	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ROLLING STOCK	23,544.67
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	26,332.00
E00000329505	2021/03/19	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ROLLING STOCK	26,332.00
E00000329590	2021/03/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	240.00
E00000329590	2021/03/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	240.00
E00000329590	2021/03/22	ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	ROLLING STOCK	315.00
E00000329590	2021/03/22	ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	ROLLING STOCK	315.00
E00000329590	2021/03/22	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	ROLLING STOCK	27,781.00
E00000329590	2021/03/22	ALAN JAY AUTOMOTIVE MANAGEMENT	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	ROLLING STOCK	27,781.00
E00000329646 E00000329646	2021/03/23	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI	120.00 215.00
E00000329646	2021/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	245.00
E00000329646	2021/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	385.00
E00000329646	2021/03/23	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	21,351.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737 C00001646737	2021/03/24	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001646737		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646737	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646736		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001646736	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001646736	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714 C00001646714		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646714	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00

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IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001646714 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DBA/ C00001646714 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 65.00 C00001646714 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 GENERAL FUND CENTRAL MAINTENANCE DISTRICT C00001646714 2021/03/24 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 65.00 ALERT SECURITY INC DBA **GENERAL FUND** CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001646714 2021/03/24 ADMINISTRATIVE SERVICES 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 **GENERAL FUND** CENTRAL MAINTENANCE DISTRICT ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001646714 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 65.00 MAINTENANCE OF BUILDINGS, IMPR 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001646714 65.00 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001646714 2021/03/24 GENERAL FUND 65.00 C00001646714 2021/03/24 **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ALERT SECURITY INC DBA 65.00 2021/03/24 ALERT SECURITY INC DRAZ GENERAL FUND CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001646714 ADMINISTRATIVE SERVICES 65.00 **GENERAL FUND** CENTRAL MAINTENANCE DISTRICT C00001646714 2021/03/24 ALERT SECURITY INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 GENERAL FUND C00001646714 2021/03/24 ALERT SECURITY INC DBA/ ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 CENTRAL MAINTENANCE DISTRICT C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 GENERAL FUND CENTRAL MAINTENANCE DISTRICT C00001646714 ALERT SECURITY INC DRAZ ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DRAZ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001646714 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 CENTRAL MAINTENANCE DISTRICT 2021/03/24 ALERT SECURITY INC DBA GENERAL FLIND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR C00001646714 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DRAZ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 2021/03/24 ALERT SECURITY INC DBA/ GENERAL FUND CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001646714 ADMINISTRATIVE SERVICES 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646714 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 65.00 C00001646736 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 155.00 C00001646736 2021/03/24 ALERT SECURITY INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 224.00 C00001646736 2021/03/24 ALERT SECURITY INC DBA/ **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 264.00

ADMINISTRATIVE SERVICES

DOWNTOWN MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

920.00

C00001646736

2021/03/24 ALERT SECURITY INC DBA/

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646736	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,384.00
C00001646736	2021/03/24	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,904.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001646875 C00001646875		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	35.00 35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875 C00001646875	2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875 C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001646875		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001646875			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001646875	2021/03/23	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	65.00 65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001646875 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	88.00 93.75
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001646875	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001646883 C00001646883	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	176.00 180.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.00
C00001646883 C00001646883	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	204.00 208.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001646883 C00001646883	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	244.00 248.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	272.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001646883 C00001646875	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.00 400.00
C00001646875	2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	656.00
C00001646883	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	664.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001646883 C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	928.00
C00001646883	2021/03/25 2021/03/25	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	976.00 976.00
C00001040003	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.00
C00001646875	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,048.00
C00001646883	2021/03/25	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
		ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	4,960.00
E00000329684		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,643.40
E00000329684		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	1,973.57
E00000329684		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,388.41
E00000329684		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	2,464.60
E00000329684	2021/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,486.02

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E00000329684	2021/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,520.38
E00000329684	2021/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,556.23
E00000329684	2021/03/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,577.65
C00001646597	2021/03/23	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.67
E00000329556	2021/03/19	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,062.50
E00000329556	2021/03/19	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
E00000329556	2021/03/19	ALTAIR ENVIRONMENTAL GROUP LLC AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 6 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001646894	2021/03/25		COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8.03
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001646894	2021/03/25	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001646894	2021/03/25	COMPANY AMERICAN GOVERNMENT SERVICES	GENERAL FUND			DEDUCTNS-SUPPL INSUR	437.75
C00001646505	2021/03/22	CORPORATION AMERICAN WATER WORKS	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	450.00
C00001646860	2021/03/25	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	252.00
C00001646494			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001646494	2021/03/22	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001646697		AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001646697		AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001646858	2021/03/25	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001646858	2021/03/25	AMERICAN WELDING & GAS INC ANALYTICAL & DIAGNOSTIC SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA ENVIRONMENTAL PROTECTION DIVISION	MEDandSURG SUPPLIES	168.00
E00000329773	2021/03/25	LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000329773	2021/03/25	LLC ANCHORAGE MEDICAL EQUIPMENT &	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001646891	2021/03/25	SUPPLIES LLC ANCHORAGE MEDICAL EQUIPMENT &	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	1,995.00
C00001646891	2021/03/25	SUPPLIES LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	69,000.00
C00001646748	2021/03/24	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001646748	2021/03/24	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,014.95
C00001646748	2021/03/24	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,022.25
E00000329748	2021/03/25	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	3,581.76
C00001646396	2021/03/19	APOPKA, CITY OF APPLIED INDUSTRIAL TECHNOLOGIES -	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	89.00
C00001646496	2021/03/22	DIXIE INC.	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,710.60
E00000329581	2021/03/22	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000329581	2021/03/22	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329581		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.28
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	.95
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.30
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.40
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTOAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.90
	2021/03/25	AQUATIC WEED CONTROL INC					
E00000329772			AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.78
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS		2.78
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50

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E00000329772 E00000329772 E00000329772	2021/03/25 2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14.25 15.00 15.00
E00000329772 E00000329772	2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W (TAX)LAKE PRICE CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18.00 19.50
E00000329772 E00000329772 E00000329772	2021/03/25 2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	27.80 32.38 36.00
E00000329772 E00000329772	2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	42.00 47.50
E00000329772 E00000329772 E00000329772	2021/03/25 2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	55.00 62.55 70.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000329772 E00000329772	2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 110.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000329772 E00000329772	2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	126.00 148.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	162.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000329772	2021/03/25	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	315.00
E00000329772 E00000329772	2021/03/25 2021/03/25	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00 396.00
E00000329772 E00000329772	2021/03/25	AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001646402	2021/03/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,241.86
C00001646403	2021/03/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	7,261.80
C00001646403 C00001646403	2021/03/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	7,360.60
C00001646403	2021/03/19	LLC ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOODandDIETARY FOODandDIETARY	7,441.20 7,497.10
C00001646403	2021/03/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	7,848.10
C00001646403		ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	8,027.50
C00001646403	2021/03/19	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	8,682.70
C00001646402	2021/03/19	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	20,692.08
C00001646402	2021/03/19	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	38,534.68
C00001646567	2021/03/23	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,241.86
C00001646567	2021/03/23	ARAMARK CORRECTIONAL SERVICES LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,241.86
C00001646567	2021/03/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	20,842.27
C00001646567	2021/03/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	21,203.15
C00001646567	2021/03/23	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	39,198.03
C00001646567		LLC ARCHITECTURAL DESIGN	GENERAL FUND	CORRECTIONS	FOOD SERVICE WEST CONCOURSE	FOODandDIETARY	39,804.01
E00000329493		COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	8,402.26
C00001646558		ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W HORIZONS WEST WATER RECLAMATION SYSTEM	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	2,204.35
C00001646675 C00001646785		ARDAMAN & ASSOCIATES INC ARGUELLO MARTINEZ,ALEX R ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SISIEM	CUSTOMER DEPOSITS	14,476.55 65.00
E00000329746	2021/03/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000329746	2021/03/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000329746		SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000329746	2021/03/25	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000329746	2021/03/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000329746 C00001646628	2021/03/25 2021/03/24	ARISTOCUTS LAWN & GARDEN SERVICES INC ARMENIAKOS,DINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	7,300.00 84.51
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00

	CITEOR DATE	PAILL	TOND	DEFARTMENT	ONIT	FURFUSE	AWOUNT
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329743	2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329743 C00001646374 C00001646786	2021/03/25 2021/03/19 2021/03/25	AROUND 2IT LANDSCAPE SERVICES INC ARTEMIS LIFESTYLES INC RE: ARVIZO,ANGELICA	OC FIRE PROT & EMS/MSTU WATER MANAGEMENT-GRP 291 WATER UTILITIES SYSTEM	FIRE - RESCUE COMPTROLLER	FACILITIES WATER MGMT-GRP 291	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	400.00 139.00 21.43
E00000329490 E00000329532	2021/03/19 2021/03/19	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES CORRECTIONS MEDICAL SERVICES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT CONTRACT SERVICES MEDICAL	1,506.61 5,475.00
E00000329490	2021/03/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	9,089.00
E00000329490	2021/03/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	21,772.86
E00000329490	2021/03/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	38,499.59
E00000329490	2021/03/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	72,087.50
E00000329490	2021/03/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	140,135.72
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	21.23
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	26.53
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	31.83
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	99.04
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	99.04
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	132.65
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.62
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.68
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	190.49
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	260.08
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	397.95
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442.17
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	668.43

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E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	972.77
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,389.36
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,324.66
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,721.61
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,862.04
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,948.83
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,167.77
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,305.63
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,451.88
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,575.07
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,697.58
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,785.95
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,844.85
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,985.26
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,132.82
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,594.88
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,946.29
E00000329566	2021/03/22	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,744.10
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	21.23
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	26.53
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	31.83
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	99.04
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	99.04
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	132.65
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.62
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	169.68
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	190.49
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	260.08
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	397.95
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	442.17
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	972.77
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,521.68
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,324.47
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,721.40
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,192.93
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,488.03

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E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,621.88
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,677.43
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,772.25
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,844.57
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,984.97
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,092.80
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,482.79
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,103.50
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,350.14
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,373.61
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,989.44
E00000329605	2021/03/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,084.43
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	725.00
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	6,496.50
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	21,772.86
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	38,499.59
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	72,087.50
E00000329663	2021/03/24	ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	140,135.72
C00001646916	2021/03/25	DBA ASSOCIATED RECEIVABLES FUNDING	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000329503	2021/03/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	897.77
E00000329626	2021/03/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	690.80
E00000329617	2021/03/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	795.29
E00000329617	2021/03/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	108.23
E00000329690	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	117.08
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	128.56
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	129.13
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	139.07
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	193.51
E00000329690	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	251.55
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	277.50
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	311.56
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	407.04
E00000329697	2021/03/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	592.00
E00000329697	2021/03/24	INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	931.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	947.20
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,061.69
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,265.51
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,278.81
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,496.88
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,602.86
E00000329697	2021/03/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,713.05
E00000329751	2021/03/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CONTRACT SVC EMPLOY AGENT	593.20
E00000329742	2021/03/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACT SVC EMPLOY AGENT	690.80
E00000329742	2021/03/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	690.80
E00000329751	2021/03/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,537.20
C00001646371 C00001646371	2021/03/19 2021/03/19	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT LAKE DISTRICTS	COMMUNICATIONS COMMUNICATIONS	46.23 46.23
C00001646371		AT&T MOBILITY II LLC DBA/	AW(TAX) LK JESSAMINE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	92.46
C00001646371	2021/03/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	649.62
C00001646459		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	COMMUNICATIONS	241.68
C00001646543		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	80.50
C00001646543		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	80.50
C00001646543 C00001646543		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	120.75 120.75
C00001646543	2021/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.75
C00001646543		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	125.78
C00001646544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	142.80
C00001646543		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	320.80
C00001646543	2021/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	322.00
C00001646551	2021/03/23	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	413.97
C00001646544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	535.50
C00001646544		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	535.90
C00001646543 C00001646544		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS COMMUNICATIONS	561.10 580.70
C00001040544	2021/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	685.80
C00001646552		AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	782.64
C00001646544	2021/03/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	785.40
C00001646544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	821.10
C00001646670		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	36.14
C00001646670	2021/03/24	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	36.14
C00001646670		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	36.14
C00001646670 C00001646670	2021/03/24	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK CAPEHART PARK	COMMUNICATIONS COMMUNICATIONS	36.34 36.54
C00001646670		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	120.84
C00001646655		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	121.04
C00001646672		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	325.26
C00001646654	2021/03/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	563.92
C00001646805		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	41.33
C00001646629		ATWELL,CORNELL AUTOMATED LOGIC CONTRACTING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.58
C00001646420	2021/03/19	SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	74.00
C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	299.60
C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS	850.40

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PURPOSE

AMOUNT

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C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,090.00
C00001646509	2021/03/22	AWP INC DBA	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,952.00
C00001591764	2021/03/22	Abu Nejmeh, Samantha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646767	2021/03/25	Abu Nejmeh, Samantha	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001597412	2021/03/22	Ards, Sharelle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646768	2021/03/25	Ards, Sharelle BARNES FERLAND AND ASSOCIATES	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000329491	2021/03/19	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	2,331.53
E00000329491	2021/03/19	INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II MENTAL HEALTH AND HOMELESS	UTILITY RELOCATIONS	4,525.91
E00000329607	2021/03/23	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	32,260.07
E00000329606 C00001646338	2021/03/23 2021/03/19	BAY AREA YOUTH SERVICES INC DBA BEAZER HOMES LLC - BELLE VIE	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	35,303.84 1,680.27
C00001646428	2021/03/19	BELL RENTALS & SALES INC BELLSOUTH TELECOMMUNICATIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,065.46
C00001646370	2021/03/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	572.53
C00001646379	2021/03/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	633.26
C00001646379	2021/03/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	1,257.26
C00001646380	2021/03/19	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	2,610.32
C00001646810	2021/03/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	609.93
C00001646811 C00001646719	2021/03/25 2021/03/24	DBA/ BENTLEY SYSTEMS INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WATER PRODUCTION FISCAL & ADMINISTRATIVE	COMMUNICATIONS SOFTWARE LICENSING SUPPORT FEE	1,272.22 323.00
C00001646719	2021/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	339.00
C00001646719	2021/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	1,581.00
C00001646719	2021/03/24	BENTLEY SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	4,970.00
E00000329492	2021/03/19	BIG BROTHERS BIG SISTERS OF CENTRAL FL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	256.50
C00001646388	2021/03/19	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	45,685.01
C00001646576	2021/03/19	BLD SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	150.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,267.50
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,800.00
C00001040576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,000.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,010.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,300.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001646576		BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,600.00
C00001646576	2021/03/23	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,050.00
C00001646375	2021/03/19	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	30,558.28
E00000329641	2021/03/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	64.62
E00000329641	2021/03/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	160.47
E00000329641	2021/03/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	210.55
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	.08
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1.54
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	164.63
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	181.34
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	228.44
E00000329682			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	242.04
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	325.92
E00000329682	2021/03/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	374.81
E00000329062	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	7.79
E00000329768	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	101.19
E00000329768	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	122.80
E00000329768	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,612.53
C00001646427	2021/03/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.14
C00001646427	2021/03/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	216.67
C00001646716	2021/03/19	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
300001040710	2021/00/24	2020 S. MANONDEO INO	Sitirtificit intool	. 552.5 .701110			017.40

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	617.40
C00001646716	2021/03/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	617.40
E00000329577	2021/03/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,952.96
E00000329577	2021/03/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,858.88
E00000329741		BOUND TREE MEDICAL LLC BRECKENRIDGE PROPERTY FUND 2016	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	5,639.76
C00001646787	2021/03/25	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.90
C00001646488		BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	79.03
C00001646548	2021/03/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	1.27
C00001646549		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	1.89
C00001646547 C00001646548	2021/03/23	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	COMMUNICATIONS COMMUNICATIONS	15.00 84.99
C00001646548	2021/03/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001646535	2021/03/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	250.71
C00001646536	2021/03/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	254.97
C00001646549	2021/03/23	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	399.97
C00001646669	2021/03/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	6.14
C00001646669	2021/03/24	BRIGHT HOUSE NETWORKS LLC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	COMMUNICATIONS	66.89
C00001646669	2021/03/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS MARKS STREET SENIOR RECREATION	COMMUNICATIONS	66.90
C00001646841	2021/03/25	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	163.77
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	191.33
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000329629	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.24
E00000329624	2021/03/23	BROWNIES SEPTIC & PLUMBING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,400.00
E00000329763 E00000329763	2021/03/25 2021/03/25	BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND GENERAL FUND GARGA ACT CORONAL/IPUS DELIFE	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	267.86 382.65
C00001646333	2021/03/19	Barrington, Mia	CARES ACT CORONAVIRUS RELIEF FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001581311	2021/03/19	Blandin, Ronald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646626	2021/03/24	Blandin, Ronald	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
000000019910	2021/03/19	Brugger, Julia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646776	2021/03/25	Brugger, Julia	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001646495		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.45
C00001646495	2021/03/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001646495		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	437.50
C00001646495		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	468.75
C00001646495		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	651.20
C00001646495		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	843.75
C00001646495 C00001646579		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,468.75 250.00
C00001646579		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001646878		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5.62
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.92
C00001646878		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	824.62
C00001646878		C & D INDUSTRIAL MAINTENANCE LLC CAFE CONSTRUCTION & DEVELOPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,375.00
E00000329760	2021/03/25		LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	5,375.00
E00000329760	2021/03/25	INC CAFE CONSTRUCTION & DEVELOPMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	6,522.00
E00000329760 C00001646511	2021/03/25 2021/03/23	INC CAMILLE,ROSE CANNON COCUPANIMANIA CEMENT	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	7,169.59 126.60
C00001646729	2021/03/24	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001646729	2021/03/24	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00

DEPARTMENT

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		CANNON COCHRAN MANAGEMENT					
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001646729	2021/03/24	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,500.00
C00001646729	2021/03/24	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,000.00
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.18
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.40
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	71.68
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	71.68
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	101.64
C00001646409	2021/03/19	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	326.22
E00000329699	2021/03/24	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	18.69
E00000329699	2021/03/24	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	86.97
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	.66
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	1.15
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.88
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.79
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	130.00
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	130.00
C00001646739	2021/03/24	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	130.00
E00000329489	2021/03/19	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BOOKS, COMPACT DISKS, VIDEOS,	30,450.00
E00000329537	2021/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	235.34
E00000329537	2021/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,870.98
E00000329537	2021/03/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,447.84
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,440.40
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,185.88
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-93.82
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	-55.44
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	-4.41
E00000329595		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	14.44
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	27.79
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	50.27
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	178.60
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	183.37
E00000329595 E00000329595	2021/03/22 2021/03/22	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	201.57 216.29
	2021/03/22						
E00000329595 E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	804.34 1,007.75
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	1,455.59
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,718.55
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	2,837.55
E00000329595	2021/03/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	15,096.79
C00001646327	2021/03/19	CARMICHAEL, MARCUS J CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	HEALTH SERVICES	CORRECTIONS WEDICAL SERVICES	CANCELLED VOUCHERS PAYABLE	14.92
E00000329555	2021/03/19	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,054.96
E00000329555	2021/03/19	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,811.20
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.22
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	105.20
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.53
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.88
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,474.56
C00001646873	2021/03/25	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,158.20
C00001646630	2021/03/24	CATER,ARIEL CATHOLIC CHARITIES OF CENTRAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.69
E00000329716		FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	5,401.73
E00000329614	2021/03/23	CDM SMITH INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	7,231.62
E00000329614	2021/03/23	CDM SMITH INC	LAP VINELAND AVE & SR 535	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	18,848.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329614	2021/03/23	CDM SMITH INC	LAP GATLIN AUENUE	PUBLIC WORKS	LAP GATLIN AVENUE	ROADS-COLLECTOR/ARTERIAL	21,694.88
E00000329614 E00000329674 E00000329674	2021/03/23 2021/03/24 2021/03/24	CDM SMITH INC CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY LAND/PRIM WATER SYST LAND/PRIM WATER SYST	ROADS-COLLECTOR/ARTERIAL STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	27,958.53 15,798.91 19,598.92
E00000329732 C00001646401	2021/03/25	CDM SMITH INC CDW GOVERNMENT LLC	LAP SHINGLE CREEK TRAIL PHASE II COURT TECHNOLOGY	COMMUNITY AND FAMILY SERVICES COURT ADMINISTRATION	SHINGLE CREEK TRAIL COURT TECHNOLOGY COURT ADMINISTRATION	STRUCT and FAC OTH TH BLDGS SOFTWARE LICENSING SUPPORT FEE	7,189.24 1,285.84
C00001646401		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,891.70
C00001646401		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	7,981.00
C00001646401		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	8,733.90
C00001646401		CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	29,632.93
C00001646497		CDW GOVERNMENT LLC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	8,298.20
C00001646581		CDW GOVERNMENT LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	,	4,200.00
C00001646581 C00001646726 E00000329691	2021/03/24 2021/03/24	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CEC MOTOR & UTILITY SERVICES LLC	FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND PUBLIC WORKS UTILITIES	CARES ACT OC SUPPLIES & EQUIPMENT TRAFFIC MANAGEMENT CENTER WATER RECLAMATION MAINT	SOFTWARE < \$1000 MAINTENANCE OF EQUIPMENT	7,887.00 19,200.00 768.00
E00000329691 C00001646339	2021/03/24 2021/03/19	CEC MOTOR & UTILITY SERVICES LLC CELEBRATION TITLE GROUP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	18,381.60 29.24
C00001646599 E00000329715	2021/03/23	CEMEX INC CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	TRANSPORTATION TRUST COMMUNITY DEV BLOCK GRANT FY21	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS CENTER FOR INDEPENDENT LIVING FY21	MATERIALS FOR CONSTRUCTION AND AID TO PRIVATE ORGANIZATIONS	3,577.36 1,798.43
E00000329713	2021/03/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	TEAN, ENVIRON AND DEVEL 0000	1 121	ADV TO SUB GRANTEE	-3,750.00
E00000329733	2021/03/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	26,881.16
C00001646321	2021/03/19	CENTRAL FLORIDA AUTO DEALERS ASSOC INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		11,438.10
C00001646430	2021/03/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	138.24
C00001646465	2021/03/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,822.73
C00001646480	2021/03/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,777.62
C00001646809	2021/03/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	134.78
C00001646803	2021/03/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	146.92
C00001646803	2021/03/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	270.54
C00001646809	2021/03/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	275.81
C00001646809	2021/03/25	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	502.61
C00001646804		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,832.86
C00001646809		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	4,630.42
C00001646809 C00001646706	2021/03/25	AUTHORITY CENTRAL FLORIDA FIRE PROTECTION INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PORTER WATER RECLAMATION MAINT	TOLL CHARGES MAINTENANCE OF EQUIPMENT	13,522.54 540.00
C00001646706		CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,572.21
C00001646707	2021/03/24	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	150.00
C00001646707	2021/03/24	CERLIC ENVIRONMENTAL CONTROLS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	13,150.00
E00000329564 C00001646690 E00000329560	2021/03/19	CESALIEN, MARIE YOLA CH2M HILL ENGINEERS INC CHACON, YESSENIA AILEEN	GENERAL FUND SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	LANDFILL CELL 11 PROGRAM DEVELOPMENT UNIT	OTHER ACCOUNTS PAYABLE STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL	50.00 56,913.75 23.35
00000019935	2021/03/24	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-72.00
E00000329609	2021/03/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	521.47
E00000329609	2021/03/23	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	521.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	15.00
E00000329781 E00000329781	2021/03/25 2021/03/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 17/18 TEEN COURT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	15.00 57.69
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.69
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	63.46
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	100.00
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	109.61
E00000329781 E00000329781	2021/03/25 2021/03/25	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	118.84
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	128.85 249.36
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.84
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	311.53
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	417.11
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21 RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	548.84
E00000329781 E00000329781	2021/03/25 2021/03/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	550.69 687.29
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	688.44
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,836.01
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,041.72
E00000329781	2021/03/25	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,739.30
E00000329781 E00000329781	2021/03/25 2021/03/25	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	6,964.66 20,551.87
L00000329781	2021/03/23	CHARD SNIDER & ASSOCIATES INC	GENERALTOND			TELX SPDG ACCT CONTRIB	20,331.67
C00001646520	2021/03/23	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	98,518.15
C00001646433	2021/03/19	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.18
C00001646433 C00001646433	2021/03/19 2021/03/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	162.74 307.84
C00001040433	2021/03/19	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,817.96
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.98
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.25
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.78
C00001646744 C00001646744	2021/03/24 2021/03/24	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	239.96 243.36
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	479.92
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	506.72
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	508.12
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.72
C00001646744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	576.00
C00001646744 C00001646744	2021/03/24 2021/03/24	CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	958.88 958.88
C00001040744	2021/03/24	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	990.27
		CIGNA HEALTH & LIFE INSURANCE			SELF INSUR-EMPLOYEE MEDICAL		
C00001646646	2021/03/24		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	224,962.92
C00001646512	2021/03/23	CISNEROS,DANIEL	WATER UTILITIES SYSTEM	4 D. 40 VOTO 4 TO 45 OF D. 405 O	00754011 001107 1011111070 171011	ACCTS RECEIVABLE-CUSTOMER	36.51
C00001646566	2021/03/23	CITY OF ORLANDO CITY OF WINTER GARDEN	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,640.00
C00001646539	2021/03/23	CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	267.20
C00001646539	2021/03/23	WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	434.37
C00001646421 C00001646553	2021/03/19 2021/03/23	CITY OF WINTER PARK CITY OF WINTER PARK	AIR POLLUTION CONTROL TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	AIR POLLUTION MAINTENANCE UNITS	UTILITIES UTILITIES	158.58 109.50
C00001646693	2021/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	113.07
C00001646693		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.58
C00001646828	2021/03/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	8.99
C00001646828 C00001646828	2021/03/25 2021/03/25	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL CADY WAY TRAIL	UTILITIES UTILITIES	11.28 22.50
C00001040028	2021/03/23	CITT OF WINTER PARK	FARROTOND	COMMONITY AND FAMILY SERVICES	POCKET PARKS/BOAT	OTILITIES	22.30
C00001646828		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	39.60
C00001646828	2021/03/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK GOLDENROD RECREATION	UTILITIES	228.61
C00001646828 C00001646828	2021/03/25 2021/03/25	CITY OF WINTER PARK CITY OF WINTER PARK CJS SALES & SERVICE OF OCALA INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD COMMUNITY PARK	UTILITIES UTILITIES	258.60 381.24
C00001646700	2021/03/24		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.00
C00001646700	2021/03/24	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001646700	2021/03/24		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001646700	2021/03/24	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001646700	2021/03/24	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CJS SALES & SERVICE OF OCALA INC					
C00001646700	2021/03/24	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
		CJS SALES & SERVICE OF OCALA INC					
C00001646700	2021/03/24	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001646700	2021/03/24	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001646700	2021/03/24	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001646700	2021/03/24	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
000000019919	2021/03/23	CLARK, SWEETY D	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
C00001646708	2021/03/24	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
C00001646914 C00001646513	2021/03/25 2021/03/23	CLERK OF COURT CLONTS GROVES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL ACCTS RECEIVABLE-CUSTOMER	184.62 193.12
000001040010	2021/00/20	COALITION FOR THE HOMELESS OF	WATER OTHER STOTEM		EMERGENCY SOLUTIONS GRANT	NOTO RECEIVABLE OCCIONER	100.12
E00000329603	2021/03/23	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY18/19 MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	7,535.00
E00000329675	2021/03/24	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	375.00
E00000329675	2021/03/24	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	1,139.53
E00000329675	2021/03/24	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.42
E00000329714	2021/03/25	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANTS FY21 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21 CDBG CV19 COALITION FOR THE	AID TO PRIVATE ORGANIZATIONS	13,227.73
E00000329713	2021/03/25	CENTRAL FL COLONIAL LIFE & ACCIDENT INSURANCE		PLAN, ENVIRON AND DEVEL SVCS	HOMELESS OF CF	AID TO PRIVATE ORGANIZATIONS	19,703.33
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	10.73
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	12.30
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	16.03
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	28.42
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 20/21			DEDUCTNS-SUPPL INSUR	219.93
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98
C00001646895	2021/03/25	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001646895 C00001646500	2021/03/25 2021/03/22	CO INC COMMERCIAL SCENT-SATIONS LLC	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	DEDUCTNS-SUPPL INSUR JANITORIAL SVC and SUPPLY	8,255.09 2,130.00
C00001646436	2021/03/19	CONCORDANCE HEALTHCARE SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	17,544.00
C00001646503	2021/03/22	CONCORDANCE HEALTHCARE SOLUTIONS LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	49,794.00
C00001646439	2021/03/19	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,550.00
C00001646439	2021/03/19	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89,004.50
C00001646439	2021/03/19	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142,150.80
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	503.20
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,183.00
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,941.00
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,615.20
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,842.00
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,215.00

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C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,502.00
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	38,538.50
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76,907.60
C00001646507	2021/03/22	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	223,680.60
C00001646479	2021/03/22	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,350.00
C00001646571	2021/03/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-273.00
C00001646571	2021/03/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-8.45
C00001646571	2021/03/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.45
C00001646571	2021/03/23	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	130.00
C00001646571	2021/03/23	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.00
C00001646571	2021/03/23	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,200.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
C00001646752	2021/03/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	504.00
		CONTINENTAL BATTERY COMPANY DBA COOLING & WINTER LLC	FLEET MANAGEMENT DEPT PARKS FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC GARNISHMENTS-PAYROLL	801.00 100.00
		CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,166.00
		CORE & MAIN LP COREL INVESTMENTS USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY CUSTOMER DEPOSITS	18,540.00 88.80
		COUCH, SHAWN P	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	2,000.18
E00000329717	2021/03/25	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21 COMMUNITY DEV BLOCK GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	5,745.49
E00000329718	2021/03/25	COVENANT HOUSE FLORIDA INC	19 EMERGENCY SOLUTION GRANT COVID	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 COVENANT HOUSE	AID TO PRIVATE ORGANIZATIONS	10,719.36
E00000329719	2021/03/25	COVENANT HOUSE FLORIDA INC	19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COVENANT HOUSE OF FL	AID TO PRIVATE ORGANIZATIONS	15,796.59
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.37
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
					WW COLLECTION REHAB II	UTILITY LINES UTILITY LINES	
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES			39.80
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	39.80
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	932.00
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	932.00
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	932.00

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E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	932.00
E00000329571	2021/03/22	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	932.00
E00000329677	2021/03/24	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	8,452.81
C00001646328	2021/03/19	CRAWFORD,WILLIE	WATER UTILITIES SYSTEM		COURT TECHNOLOGY COURT	CANCELLED VOUCHERS PAYABLE	46.14
C00001646406	2021/03/19	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,768.00
C00001646657	2021/03/24	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000329659	2021/03/23	CRUZ, ELIER ENRIQUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000329659	2021/03/23	CRUZ, ELIER ENRIQUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES EMPLOYEE GRP INSUR-OTH THAN	LOCAL TRAVEL	71.30
C00001646335		CRUZ, JR., LARRY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		189.86
000000019930	2021/03/24	CRUZ, VERONICA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
E00000329643 E00000329643	2021/03/23 2021/03/23	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	252.32 500.00
E00000329643		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000329643	2021/03/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000329643	2021/03/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000329643			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000329643 E00000329643	2021/03/23 2021/03/23	CUBIX INC CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,500.00 9,200.00
E00000329761	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000329761	2021/03/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	64.20
E00000329761	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	68.70
E00000329761			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	87.30
E00000329761 E00000329761	2021/03/25 2021/03/25		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT ADM & DESIGN	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	163.89 238.38
E00000329761	2021/03/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	238.38
E00000329761	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000329761	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	323.25
E00000329761		CUBIX INC CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	JANITORIAL SVC and SUPPLY	417.84
E00000329761 E00000329761	2021/03/25 2021/03/25	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	417.84 576.27
E00000329761			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	605.88
		CUSTOM HARDWARE ENGINEERING &					
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	-320.37
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524 E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00

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E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525 E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525 E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000323525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000323525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000323525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000323525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329525		CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
_000000020020	2021/00/19	CLISTOM HARDWARE ENGINEERING &	SE. LIVIET OND	STANKATION OTOTENIO & OLIVIOLO	SSIM STING BEIGNOLS	WWW.TEWWOOL OF COMIN OFFICE EQUIFIN	0.00

INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES

MAINTENANCE OF COMPUTER EQUIPM

9.00

GENERAL FUND

CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA

							Page 24
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00

INFORMATION SYSTEMS & SERVICES COMPUTING SERVICES

MAINTENANCE OF COMPUTER EQUIPM

MAINTENANCE OF COMPUTER EQUIPM

10.00

10.00

CUSTOM HARDWARE ENGINEERING &

GENERAL FUND

GENERAL FUND

E00000329525 2021/03/19 CONSULTING INC DBA

E0000329525 2021/03/19 CONSULTING INC DBA

		CUSTOM HARDWARE ENGINEERING &					
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	15.00
E00000329524	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	17.47
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	19.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	31.00
E00000329524	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.42
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.71
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.71
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.71
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	34.71
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

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E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525		CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39.75
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	42.18
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	53.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19

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E00000330E3E	2021/03/19	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329525	2021/03/19	CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	61.50
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	101.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329525	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	123.00
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	320.37
E00000329524	2021/03/19	CONSULTING INC DBA CUSTOM HARDWARE ENGINEERING &	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
E00000329525	2021/03/19	CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	893.75
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750		CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
E00000329750	2021/03/25	CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	372.00
C00001646608	2021/03/23	Cardin, Corinne	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001587478	2021/03/22	Carrion-Booker, Siarra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646769	2021/03/25	Carrion-Booker, Siarra	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646609	2021/03/23	Carwile, Jacob	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646610	2021/03/23	Colburn, Jeff	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001606090	2021/03/22	Cordero, Delilah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00

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			CARES ACT CORONAVIRUS RELIEF				
C00001646760	2021/03/25	Cordero, Delilah	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000329764	2021/03/25	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000329522	2021/03/19	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000329585	2021/03/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000329585	2021/03/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	22.20
E00000329585	2021/03/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.08
E00000329585	2021/03/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	88.82
E00000329585	2021/03/22	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	232.32
E00000329509	2021/03/19	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	157.30
E00000329547	2021/03/19	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
E00000329652	2021/03/23	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	50,375.19
C00001646438	2021/03/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	122.50
C00001646438	2021/03/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,625.00
C00001646341		DE MELLO E SILVA,FELLYPE G	WATER UTILITIES SYSTEM	1 Obelo Workie	WANTERVANCE ON TO	ACCTS RECEIVABLE-CUSTOMER	47.57
		DEBEAUBIEN SIMMONS KNIGHT					
C00001646689	2021/03/24	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	375.00
				,	WATER RECLAMATION TREATMENT		
C00001646712	2021/03/24	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	123,111.24
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-702.45
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-463.89
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.00
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.58
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.19
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.21
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.07
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.66
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.75
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.62
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	239.86
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.47
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	407.33
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	423.44
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	484.11
C00001646750	2021/03/24 2021/03/24	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	647.30
C00001646750 C00001646750	2021/03/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	664.96
C00001646750	2021/03/24	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	981.67
C00001646750	2021/03/24	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,586.50 33.24
C00001646501	2021/03/22	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001646501	2021/03/22	DREAM SCHEME MOBILITY LLC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	597.86
					INVEST-REAMS (SUMMERLAKE-		
E00000329676	2021/03/24	DRMP INC	REAMS ROAD	PUBLIC WORKS	TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	93,671.38
C00001646868	2021/03/25	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER Ni.	11,600.00
C00001646423	2021/03/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	18.30
C00001646357	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.64
C00001646355	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.10
C00001646366	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.08
C00001646366	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.81
C00001646366	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.24
C00001646356	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.95
C00001646366	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.95
C00001646368	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.20
C00001646367		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.17
C00001646368		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.30
C00001646365		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.68
C00001646367	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.68
C00001646355	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.92
C00001646366	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.63
C00001646365	2021/03/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	33.74
C00001646366		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.10
C00001646356	2021/03/19	DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.73
C00001646355 C00001646365	2021/03/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.18 39.49
C00001040303	2021/03/19	DONE LINENGT I LORIDA INC DDA	WATER UTILITIES STOTEW	UTILITIES	FILLD SERVICES TRAINSIVISSIONS	OTILITIES-LECTRIC	33.48

PURPOSE

DOCUMENT ID CHECK DATE DEPARTMENT **AMOUNT** C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.24 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 40.47 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.21 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.70 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.43 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 42.43 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.69 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.41 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS 44.27 UTILITIES UTILITIES-ELECTRIC C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 44.64 UTILITIES-ELECTRIC C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.18 2021/03/19 WATER UTILITIES SYSTEM C00001646367 DUKE ENERGY FLORIDA INC DBA UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.79 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.41 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52 25 C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.22 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.21 C00001646366 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 57.26 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.25 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.74 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.23 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.90 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.83 C00001646372 2021/03/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 79.67 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.02 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.86 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.86 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 87 43 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001646354 2021/03/19 DUKE ENERGY FLORIDA INC DBA COMM SVC BLK GRT FY 17/18 CSBG DIRECT CLIENT ASSISTANCE 88.18 LAKE FLOY LAKE MAINTENANCE 2021/03/19 DUKE ENERGY FLORIDA INC DBA PLAN, ENVIRON AND DEVEL SVCS C00001646423 DISTRICT 294 LAKE DISTRICTS UTILITIES 88.76 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES. 97.70 UTILITIES-ELECTRIC C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 101.75 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.11 C00001646367 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.15 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.55 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.39 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 131.39 C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.18 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 151.13 C00001646366 2021/03/19 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 154.71 WATER UTILITIES SYSTEM UTILITIES C00001646366 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 162.03 2021/03/19 DUKE ENERGY FLORIDA INC DBA C00001646357 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 167.30 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001646355 UTILITIES UTILITIES-ELECTRIC 195.74 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001646353 2021/03/19 DUKE ENERGY FLORIDA INC DRA CSBG DIRECT CLIENT ASSISTANCE 202 85 COMM SVC BLK GRT FY 17/18 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001646356 UTILITIES 213.70 WATER UTILITIES SYSTEM 2021/03/19 DUKE ENERGY FLORIDA INC DBA **UTILITIES** C00001646365 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 224 16 C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 229.67 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 249.91 C00001646365 2021/03/19 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 285.44 C00001646356 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 324.16 C00001646357 2021/03/19 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 342.06 C00001646366 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 454.15 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 460.77 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 704.42 C00001646355 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 769.11 C00001646368 2021/03/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,442,48 C00001646373 2021/03/19 DUKE ENERGY FLORIDA INC DBA STR LTS-GRP39 I-DR535 TO OSCEO COMPTROLLER STREET LIGHTS UTILITIES 5,096.01 C00001646423 2021/03/19 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 425,782.97 DUKE ENERGY FLORIDA INC DBA C00001646467 2021/03/22 PLAZA INT'I -GRP 281 COMPTROLLER PLAZA INT'I UTILITIES 15 48 C00001646469 2021/03/22 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 15.96 C00001646461 2021/03/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 16 94 C00001646468 2021/03/22 DUKE ENERGY FLORIDA INC DBA PLAZA INT'L-GRP 281 COMPTROLLER PLAZA INT'L UTILITIES 17.56 COMPTROLLER C00001646473 2021/03/22 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 18.84 FIELD SERVICES TRANSMISSIONS C00001646463 2021/03/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 22.72 C00001646453 2021/03/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 23.08 WATER UTILITIES SYSTEM C00001646461 2021/03/22 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.42 DUKE ENERGY FLORIDA INC DBA 2021/03/22 WATER UTILITIES SYSTEM C00001646461 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.67 C00001646460 2021/03/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 24.98 C00001646462 2021/03/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 25.53 C00001646462 WATER UTILITIES SYSTEM 2021/03/22 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 27.24 COMPTROLLER C00001646473 2021/03/22 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 27.42 C00001646461 2021/03/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 29.57

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PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646461	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.13
C00001646461	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.86
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.87
C00001646473 C00001646464	2021/03/22 2021/03/22	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	33.89 34.25
C00001646463	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.59
C00001646453	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.84
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.57
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.61
C00001646473	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.06
C00001646473 C00001646473	2021/03/22	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	36.10 36.12
C00001646453	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.53
C00001646453	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.53
C00001646460	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.02
C00001646462	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.88
C00001646453 C00001646473	2021/03/22 2021/03/22	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	39.49 40.35
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001646463	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.33
C00001646460	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.58
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.57
C00001646462 C00001646473	2021/03/22 2021/03/22	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	44.76 45.14
C00001646473	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	46.48
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646463 C00001646460	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	48.56 48.82
C00001646461	2021/03/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	49.18
C00001646466	2021/03/22	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	50.96
C00001646461	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.38
C00001646461	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.80
C00001646460	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	54.81
C00001646460 C00001646473	2021/03/22 2021/03/22		WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	55.05 59.14
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.73
C00001646460	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.58
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.64
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.90
C00001646464 C00001646463	2021/03/22 2021/03/22	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	62.42 65.11
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.66
C00001646463	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.18
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001646473	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001646473 C00001646473	2021/03/22	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	70.65 72.06
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.15
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.09
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.63
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.16
C00001646463 C00001646464	2021/03/22 2021/03/22	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	83.49 85.94
C00001646464	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.80
C00001646473		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001646460		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.10
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.57
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	93.68 95.61
C00001646473 C00001646473	2021/03/22 2021/03/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	95.61 100.66
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.18
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.69
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.71
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	109.33
C00001646473	2021/03/22 2021/03/22	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	110.51 111.66
C00001646473 C00001646473		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	116.71

DOCUMENT ID C	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
	2021/03/22 2021/03/22	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	119.71 120.12
C00001646463	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.98
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.04
	2021/03/22 2021/03/22	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	124.67 126.73
C00001646464	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.24
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.30
	2021/03/22 2021/03/22	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	128.23 128.98
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.72
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	131.73 132.29
	2021/03/22 2021/03/22	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	132.29
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.89
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.63
	2021/03/22 2021/03/22	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	139.37 139.46
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.73
	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.11
	2021/03/22 2021/03/22	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	144.75 144.75
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.12
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.32
	2021/03/22 2021/03/22	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	152.71 157.76
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.76
C00001646461	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.10
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.25
	2021/03/22 2021/03/22	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	161.69 162.67
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.36
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	166.19
	2021/03/22 2021/03/22	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	169.22 170.73
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.73
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.73
	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	174.27
			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	178.31 182.11
C00001646463	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.35
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.08
	2021/03/22 2021/03/22	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	191.76 191.76
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.10
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.75
	2021/03/22 2021/03/22	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	204.34 209.82
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.82
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	217.68
	2021/03/22 2021/03/22	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	217.80 222.35
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.78
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.87 227.38
	2021/03/22 2021/03/22	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	230.32
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.80
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.09
		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	233.24 233.33
	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.68
	2021/03/22	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	241.22 245.13
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	248.87
C00001646462	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.15
			STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.25
		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	256.36 261.88

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C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.88
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.43
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.37
C00001646473 C00001646473	2021/03/22 2021/03/22	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	268.34 270.88
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.24
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.90
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.15
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.88
C00001646473 C00001646473	2021/03/22 2021/03/22	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	284.79 287.91
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.90
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.91
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.83
C00001646462	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.10
C00001646462	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.59
C00001646460 C00001646473	2021/03/22	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	317.72 322.52
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.94
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.94
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.27
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.54
C00001646473 C00001646473	2021/03/22 2021/03/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	329.58 330.40
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	346.96
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.00
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	369.98
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	373.97
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.11
C00001646473 C00001646464	2021/03/22 2021/03/22	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	374.50 379.03
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	382.46
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.58
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.91
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	393.22
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	405.05
C00001646473 C00001646473	2021/03/22 2021/03/22	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	405.05 413.99
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.07
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.06
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.75
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.17
C00001646473 C00001646473	2021/03/22 2021/03/22	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	450.57 460.62
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	460.86
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	463.58
C00001646464	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	469.14
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	474.92
C00001646473	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.85 485.11
C00001646473 C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	486.61
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.80
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	504.13
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	504.13
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.28
C00001646473 C00001646463	2021/03/22 2021/03/22	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	560.11 567.58
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	581.54
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	588.73
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	603.70
C00001646462		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	609.57
C00001646462	2021/03/22 2021/03/22		WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	701.68
C00001646473 C00001646473	2021/03/22		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	717.33 766.01
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	772.06
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.54
C00001646453	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	894.40
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	929.78
C00001646473 C00001646452	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS PORTER	UTILITIES UTILITIES-ELECTRIC	934.10 949.46
C00001646452			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	954.61
C00001646473		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	967.91

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C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.35
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	970.84
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	986.13
C00001646473 C00001646473	2021/03/22 2021/03/22	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	1,065.96 1,145.79
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,185.98
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.05
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,308.29
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,316.34
C00001646473	2021/03/22 2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,318.46
C00001646481 C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	MAINTENANCE OF MAINS UTILITIES	1,486.14 1,917.46
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,727.64
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,973.29
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,592.48
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,733.58
C00001646464 C00001646473	2021/03/22 2021/03/22	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	3,905.53 4,202.37
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,386.44
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,417.72
C00001646464	2021/03/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,916.10
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,658.61
C00001646473	2021/03/22		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,372.42
C00001646473 C00001646473	2021/03/22 2021/03/22	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	7,621.55 14,765.65
C00001646473	2021/03/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	-24.94
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14.59
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.51
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	19.39
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	20.75
C00001646556 C00001646538	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	20.97 27.35
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.60
C00001646524	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.06
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.17
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.07
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.12
C00001646555 C00001646531	2021/03/23 2021/03/23	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	37.61 39.36
C00001646524	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.40
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.40
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.62
C00001646541	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT FIELD SERVICES TRANSMISSIONS	UTILITIES	41.58 43.94
C00001646524 C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	44.08
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646556 C00001646556	2021/03/23 2021/03/23	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	47.62 49.37
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	51.20
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.26
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.64
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.86
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.09
C00001646524 C00001646555	2021/03/23 2021/03/23	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	54.93 55.59
C00001646556		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.43
C00001646556		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.35
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.50
C00001646541	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	57.75
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.79 50.14
C00001646555 C00001646556	2021/03/23 2021/03/23	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	59.14 59.14
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
C00001646556	2021/03/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.73
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.84
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.25
C00001646524 C00001646556	2021/03/23	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	62.90 65.31
C00001040000	2021/03/23	DONE LINENGT FLORIDA INC DDA	GINEET LIGHTS-GRF I	GOWIF INCLLER	SINCE LIGHTS	OTILITIES	65.31

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C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.60
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.66
C00001646531 C00001646556	2021/03/23 2021/03/23	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	67.07 70.14
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	70.14
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
C00001646555 C00001646555	2021/03/23 2021/03/23	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	72.06 72.15
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	72.15
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.99
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.82
C00001646556 C00001646555	2021/03/23 2021/03/23	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	77.82 78.62
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.62
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.14
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.67
C00001646556 C00001646556	2021/03/23 2021/03/23	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	79.67 79.67
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	82.16
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.16
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.16
C00001646531	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.61 83.67
C00001646556 C00001646555	2021/03/23	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	88.72
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.72
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.24
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.33
C00001646555 C00001646555	2021/03/23 2021/03/23	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	92.70 92.70
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.63
C00001646555 C00001646555	2021/03/23 2021/03/23	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	93.68 93.68
C00001040555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.17
C00001646555 C00001646555	2021/03/23 2021/03/23	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	97.16 106.08
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.84
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.51
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.66
C00001646556 C00001646555	2021/03/23 2021/03/23	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	116.71 118.72
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646556 C00001646556	2021/03/23 2021/03/23	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	118.72 118.72
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.35
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.41
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.68
C00001646555 C00001646555	2021/03/23 2021/03/23	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	128.23 128.23
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.23
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.73
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.73
C00001646556 C00001646556	2021/03/23	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	131.73 131.73
C00001646555		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.29
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.29
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.29
C00001646556 C00001646556	2021/03/23 2021/03/23	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	132.29 132.29
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	132.29
C00001646556	2021/03/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.74
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.68
C00001646556 C00001646556	2021/03/23 2021/03/23	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	134.68 138.37
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	139.73
C00001646556		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.73

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C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	141.23
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.75
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.75
C00001646556 C00001646556	2021/03/23 2021/03/23	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	144.75 144.75
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.75
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	145.13
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.24
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.24
C00001646556 C00001646555	2021/03/23 2021/03/23	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	152.30 152.34
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.67
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.76
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.09
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.06
C00001646555 C00001646556	2021/03/23 2021/03/23	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	157.72 157.72
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	157.76
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.76
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.76
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.21
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.54
C00001646555 C00001646556	2021/03/23 2021/03/23	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	160.72 161.38
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.77
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.77
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.77
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.66
C00001646555 C00001646555	2021/03/23 2021/03/23	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	164.97 164.97
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.29
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.22
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.73
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.78
C00001646556 C00001646556	2021/03/23 2021/03/23	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	170.78 170.78
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	173.70
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.23
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.27
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.75
C00001646555 C00001646556	2021/03/23 2021/03/23	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	179.23 179.86
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.74
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.81
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.32
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.79
C00001646556 C00001646556	2021/03/23 2021/03/23	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	185.79 186.07
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.75
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.53
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.88
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.24
C00001646555 C00001646555	2021/03/23 2021/03/23	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	193.75 194.79
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646556 C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646555		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	197.29 197.65
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.65
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.65
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	198.71
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.23
C00001646556 C00001646524	2021/03/23 2021/03/23	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	199.72 203.33
C00001646555	2021/03/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	203.76
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	204.34
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.29
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.26
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.55

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C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.81
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.81
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.81
C00001646556	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	209.82 209.82
C00001646556 C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	209.82
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.23
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.57
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.51
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.72
C00001646555 C00001646555	2021/03/23 2021/03/23	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	211.81 212.95
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.43
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.43
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.33
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.33
C00001646556 C00001646555	2021/03/23 2021/03/23	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	222.13 222.85
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646555 C00001646538	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	224.17 225.15
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.09
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.32
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	231.16
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.72
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
C00001646556 C00001646556	2021/03/23 2021/03/23	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	235.85 241.22
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.25
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.34
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.43
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.82
C00001646556 C00001646556	2021/03/23 2021/03/23	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	243.82 243.82
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.85
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.87
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.87
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.41
C00001646556 C00001646555	2021/03/23 2021/03/23	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	250.24 252.11
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.93
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.72
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.88
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.88
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.37
C00001646555 C00001646556	2021/03/23 2021/03/23	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	270.55 273.89
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.80
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.90
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.89
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.89
C00001646556 C00001646556	2021/03/23 2021/03/23	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	284.79 287.69
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.91
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.04
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.29
C00001646555		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.67
C00001646555 C00001646556	2021/03/23 2021/03/23	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	299.17 300.94
C00001646556	2021/03/23		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	303.30
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.74
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.50
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.18
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.41
C00001646555 C00001646555	2021/03/23 2021/03/23	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	313.95 313.95
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.95
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	313.95
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	315.43

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C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	317.14
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.44
C00001646555 C00001646555	2021/03/23 2021/03/23	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	320.12 320.90
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.91
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	325.33
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.73
C00001646555 C00001646555	2021/03/23 2021/03/23	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	329.81 329.85
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	330.73
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.08
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.42
C00001646555 C00001646556	2021/03/23 2021/03/23	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	335.45 337.51
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	339.26
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.11
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	345.21
C00001646524 C00001646556	2021/03/23 2021/03/23	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	345.61 349.96
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.00
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.20
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	356.95
C00001646555 C00001646555	2021/03/23 2021/03/23	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	358.48 359.97
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	366.00
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.18
C00001646531	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.26
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.48
C00001646556 C00001646555	2021/03/23 2021/03/23	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	371.94 375.45
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.49
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.82
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	382.82
C00001646541 C00001646555	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND STREET LIGHTS-GRP 1	ADMINISTRATIVE SERVICES COMPTROLLER	EAST MAINTENANCE DISTRICT STREET LIGHTS	UTILITIES UTILITIES	386.04 387.97
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.04
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	396.63
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.18
C00001646555 C00001646555	2021/03/23 2021/03/23	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	404.61 404.61
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	404.61
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	407.18
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	409.95
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.07
C00001646555 C00001646556	2021/03/23 2021/03/23	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	419.04 426.04
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.39
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	427.55
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.71
C00001646556 C00001646538	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	431.95 435.07
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.09
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.09
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	451.02
C00001646531 C00001646537	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS EAST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC UTILITIES	454.98 463.01
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.96
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	483.14
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	488.95
C00001646555		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.13
C00001646555 C00001646555	2021/03/23 2021/03/23	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	499.61 502.65
C00001646524	2021/03/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.10
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.80
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	516.73
C00001646555 C00001646556	2021/03/23 2021/03/23	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	522.19 522.19
C00001646556	2021/03/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	525.09
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.21
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.65
C00001646555 C00001646556	2021/03/23	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	545.35 545.53
C0000104000b	2021/03/23	DONE LINENGT FLORIDA INC DDA	OTALLI LIGITIO-GRE I	OOWIF INOLLEN	SINLET LIGHTS	UNLITIES	J4J.JJ

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C00001646524	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.73
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.11
C00001646556 C00001646540	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	561.24 569.37
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	569.37 577.67
C00001040555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.36
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	588.73
C00001646524	2021/03/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	598.94
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.60
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	616.52
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	618.90
C00001646555 C00001646556	2021/03/23 2021/03/23	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	622.47 625.37
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	628.50
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.19
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	646.35
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	660.82
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	676.55
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	676.92
C00001646556	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	685.44
C00001646556 C00001646555	2021/03/23	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	687.85 693.44
C00001040555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.61
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	729.89
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	769.48
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	775.85
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.85
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	789.96
C00001646555 C00001646538	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS WEST MAINTENANCE DISTRICT	UTILITIES	794.95 795.12
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	795.12
C00001040556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	811.44
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	833.66
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	834.56
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	852.82
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	857.70
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	861.46
C00001646556 C00001646555	2021/03/23 2021/03/23	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	862.56 865.66
C00001040555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	915.56
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	927.46
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	945.25
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	967.38
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,077.58
C00001646556	2021/03/23 2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,145.56
C00001646556 C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	STREET LIGHTS WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,149.30 1,172.27
C00001040540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,190.20
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,306.31
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,313.60
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,320.07
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.08
C00001646556 C00001646556	2021/03/23 2021/03/23	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	1,339.45 1,358.85
C00001646538	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,380.79
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,443.33
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,522.72
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,666.30
C00001646541	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,711.18
C00001646555		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,811.03
C00001646556		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	1,847.67
C00001646556 C00001646555	2021/03/23 2021/03/23	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	1,886.66 1,970.68
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,029.65
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,049.39
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,073.63
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,396.44
C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,467.82
C00001646556	2021/03/23	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,909.81
C00001646555 C00001646556	2021/03/23 2021/03/23	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	3,301.16 4,152.66
C00001646556	2021/03/23		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	4,259.10
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C00001646555	2021/03/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,519.33
C00001646540	2021/03/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,638.89
C00001646733 C00001646673	2021/03/24 2021/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER STREET LIGHTS-GRP 1	CONVENTION CENTER COMPTROLLER	FACILITY MAINTENANCE STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	-80.28 12.59
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	35.21
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.37
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.82
C00001646673 C00001646673	2021/03/24 2021/03/24	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	78.08 78.08
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.71
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.37
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.16
C00001646673 C00001646673	2021/03/24 2021/03/24	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	100.66 105.71
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.07
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	114.23
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646673 C00001646673	2021/03/24 2021/03/24	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	126.35 126.68
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.36
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.82
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.58
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.53
C00001646673 C00001646673	2021/03/24 2021/03/24	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	157.76 157.76
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.34
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.69
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.57
C00001646673 C00001646673	2021/03/24 2021/03/24	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	186.07 196.81
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.39
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.43
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.45
C00001646673 C00001646673	2021/03/24 2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	218.87 235.51
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.19
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.57
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.75
C00001646673 C00001646673	2021/03/24 2021/03/24	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	279.97 290.95
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.89
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.99
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	347.07
C00001646673 C00001646673	2021/03/24 2021/03/24	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	362.06 366.88
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	373.43
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	374.11
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.94
C00001646673 C00001646673	2021/03/24 2021/03/24	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	410.71 432.69
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.09
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.24
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.29
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	487.96
C00001646673 C00001646673	2021/03/24 2021/03/24	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	501.48 502.29
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	518.59
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	551.21
C00001646694		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	552.40
C00001646673 C00001646673	2021/03/24 2021/03/24	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	558.36 613.60
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	620.37
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	631.58
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	722.51
C00001646694	2021/03/24		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL UTILITIES	747.75 755.27
C00001646694 C00001646694	2021/03/24 2021/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	755.37 761.58
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	767.58
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	773.25
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	775.75
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	SINCELLIGHIS	UTILITIES	783.78

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C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	799.87
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	808.94
C00001646673 C00001646673	2021/03/24 2021/03/24	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	868.04 925.30
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	967.64
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	1,016.22
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	1,023.26
C00001646673 C00001646694	2021/03/24 2021/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES LOCAL TRAVEL	1,077.84 1,097.90
C00001040034	2021/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,114.70
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,118.80
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,119.18
C00001646694 C00001646673	2021/03/24 2021/03/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	LOCAL TRAVEL UTILITIES	1,125.15 1,141.14
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,150.58
C00001646733	2021/03/24	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,164.64
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,181.10
C00001646673 C00001646673	2021/03/24 2021/03/24	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	1,188.10 1,194.70
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	1,200.64
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,253.11
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,285.24
C00001646673 C00001646673	2021/03/24 2021/03/24	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	1,307.34
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,338.99 1,354.54
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,385.27
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,415.79
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,552.63
C00001646673 C00001646673	2021/03/24 2021/03/24	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	1,555.38 1,574.06
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,764.98
C00001646694	2021/03/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	1,815.37
C00001646694	2021/03/24		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	1,838.17
C00001646673 C00001646673	2021/03/24 2021/03/24	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	1,939.11 2,248.36
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	2,246.36
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,499.89
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,897.63
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,447.75
C00001646673 C00001646673	2021/03/24 2021/03/24	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	3,962.36 4,325.35
C00001040073	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,003.12
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,573.97
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,176.22
C00001646673 C00001646673	2021/03/24 2021/03/24	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	9,394.74 9,484.62
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	10,371.49
C00001646673	2021/03/24		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,700.77
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,766.15
C00001646673	2021/03/24	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,326.71
C00001646645	2021/03/24	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	87,998.72
C00001646829	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	-5.23
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14.59
C00001646830 C00001646845	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMPTROLLER	INDEPENDENCE PARK-OPS STREET LIGHTS	UTILITIES UTILITIES	15.96 17.50
C00001646801	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES UTILITIES-ELECTRIC	20.37
C00001646832	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	22.21
C00001646835	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	22.21
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	24.60
C00001646845 C00001646834	2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CLARCONA HORSE PARK	UTILITIES UTILITIES	24.60 25.02
C00001646832	2021/03/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	25.27
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.42
C00001646831	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	27.59
C00001646845 C00001646845	2021/03/25 2021/03/25	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	29.59 31.07
C00001646843	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.44
C00001646845 C00001646842	2021/03/25 2021/03/25	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	33.89 34.26
000001040042	2021/03/23	DONE ENERGY I LONIDA INC DBA	OTTLET LIGHTO-GIVE I	JOINI INCLLIN	STREET EIGHTO	STILITIES	57.20

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000004040040 0004	A /00/05 DUINE ENERGY EL GRIDA ING RRA	0705571101170 000 4	COMPTROLLER	OTDEET LIQUITO	LITHITIES	00.40
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.10
	1/03/25 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	40.19
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.35
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.62
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.07
	1/03/25 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	41.17
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.41
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.22
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.57
C00001646845 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.57
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.74
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.14
C00001646844 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.14
C00001646845 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646845 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.62
C00001646842 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.59
C00001646845 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.03
C00001646832 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	50.09
C00001646843 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.38
C00001646843 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.38
C00001646842 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.11
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.28
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.37
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.64
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.04
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.56
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.66
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.91
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.94
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.19
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.66
		PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES		UTILITIES	58.05
				CLARCONA HORSE PARK		
		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.94
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.14
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.73
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.04
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.61
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.61
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.83
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.09
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.66
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.66
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.66
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.93
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.93
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.72
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.65
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.69
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.01
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.17
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.23
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.01
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.06
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.82
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.82
	1/03/25 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	77.88
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.61
C00001646844 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.82
C00001646843 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.67
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.23
C00001646845 2021	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.16
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	83.40
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.29
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.60
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.74
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	86.60
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.65
	1/03/25 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.74
2021			·····			· · · ·

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	LITHITIEC	07.00
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	87.92 88.72
C00001646834		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	89.02
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.20
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.34
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.37
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.70
C00001646842			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.79
C00001646842	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.08
C00001646843			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646843			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.70
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.54
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.68
C00001646830	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	95.18
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.92
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.16
C00001646834	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	97.65
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.60
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.60
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.13
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.61
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.66
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.50
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.44
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103.69
C00001646835			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	103.97
C00001646844	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.37
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.18
C00001646845			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.18
C00001646842	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.71
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.71
C00001646843	2021/03/25		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.71
C00001646843 C00001646843	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	105.71 105.71
C00001646844			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.71
C00001646835		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	106.28
C00001646844			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.70
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.26
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.62
C00001646842	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.51
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.51
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.51
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.44
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.66
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.66
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.66
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.75
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.55
C00001646845			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.64
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.71
C00001646834			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	114.23
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.12
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	115.98
C00001646845			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.71
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.71
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.81
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.20
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.93
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.15
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.48
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.72
C00001646843	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LICHTS	UTILITIES	121.64
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.45
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	123.18
C00001646845		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER		UTILITIES	123.18
C00001646845	2021/03/25		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	125.01
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	SINCLI LIGHTS-GRET	COMPTROLLER	SINLLI LIGHIS	UTILITIES	125.01

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C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.23
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	128.35
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	129.36
C00001646844 C00001646833	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS MOSS PARK/SPLIT OAK FOREST	UTILITIES UTILITIES	130.83 131.22
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.47
C00001646833	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	131.71
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.73
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.73
C00001646843 C00001646843	2021/03/25 2021/03/25	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	131.73 131.73
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	131.73
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	132.29
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.09
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.33
C00001646845 C00001646843	2021/03/25 2021/03/25	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	133.67 133.74
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	134.65
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	136.03
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.56
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.72
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.16
C00001646845 C00001646831	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS PARK OPERATIONS	UTILITIES UTILITIES	139.57 139.69
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.70
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.70
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.42
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.18
C00001646842 C00001646844	2021/03/25 2021/03/25	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	143.18 143.65
C00001040044 C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.05
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.75
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	144.75
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.33
C00001646845 C00001646842	2021/03/25 2021/03/25	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	148.33 149.09
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	152.44
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.44
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	153.61
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	154.09
C00001646842 C00001646845	2021/03/25 2021/03/25	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	154.09 154.09
C00001646831	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	155.58
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.54
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.76
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.76
C00001646845 C00001646844	2021/03/25 2021/03/25	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	159.46 160.92
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	161.11
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	161.92
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.77
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	164.97
C00001646843 C00001646843	2021/03/25 2021/03/25	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	164.97 164.97
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	166.43
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	167.17
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.13
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.22
C00001646845 C00001646843	2021/03/25	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	170.59 170.78
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.78
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.78
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.88
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.01
C00001646844 C00001646844	2021/03/25 2021/03/25	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	173.97 174.27
C00001646844 C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	174.27
C00001646842	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	174.98
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.87
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	175.87
C00001646845	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	176.98
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	CONFIROLLER	STREET LIGHTS	UTILITIES	177.23

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000004040040	2024/02/25	DUIVE ENERGY ELORIDA ING DRA	CTDEET LIQUITO CDD 4	COMPTROLLER	CTREET LICHTS	LITHITIEC	477.00
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.89
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.75
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.86
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.42
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.81
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.80
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.80
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.80
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.80
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	183.80
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.01
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.79
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.07
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.53
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.09
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.76
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.01
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.36
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.58
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.58
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.58
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.58
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.81
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.29
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.29
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.65
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.65
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.65
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.91
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.33
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	205.86
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.43
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.55
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.66
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.68
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.81
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.57
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.57
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	211.56
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.58
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.89
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	214.87
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.96
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.76
C00001646831	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	217.53
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.14
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.01
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.85
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.19
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	226.78
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.40
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.67
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.32
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.32
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.32
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.80
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.48
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	232.66
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.72
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.83
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.85
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	236.21
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.70
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.22
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.57
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.34
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	243.47
C00001646842 C00001646845	2021/03/25 2021/03/25	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	244.75 247.08
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.58
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.44
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.44
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.87
C00001646844	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.41
C00001646845 C00001646842	2021/03/25	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	251.34 251.35
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.61
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.02
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.86
C00001646843	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	254.14
C00001646842 C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	254.86 256.83
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.83
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.26
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.88
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	260.05
C00001646843 C00001646843	2021/03/25 2021/03/25	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	261.88 261.88
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.37
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	267.67
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.34
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.89
C00001646843 C00001646844	2021/03/25 2021/03/25	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	269.85 270.96
C00001040044	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	272.56
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.03
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.90
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	275.65
C00001646843 C00001646845	2021/03/25 2021/03/25	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	275.88 277.88
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.88
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.48
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	280.93
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.86
C00001646845 C00001646843	2021/03/25 2021/03/25	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	283.10 284.90
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	285.99
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.91
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.91
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	288.78
C00001646843 C00001646845	2021/03/25 2021/03/25	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	289.58 289.58
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.49
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.56
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.81
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	293.36
C00001646845 C00001646844	2021/03/25 2021/03/25	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	293.91 294.29
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.78
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.78
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	294.98
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	295.67
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	295.67 295.67
C00001646845 C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	295.89
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.45
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.93
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.52
C00001646834	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	299.59
C00001646842 C00001646843	2021/03/25 2021/03/25	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	300.72 300.94
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	301.63
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.60
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.13
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	303.45
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	304.74

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C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	305.30
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.58
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.58
C00001646845 C00001646843	2021/03/25 2021/03/25	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	308.90 313.95
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.90
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	323.94
C00001646845 C00001646842	2021/03/25 2021/03/25	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	323.94 326.96
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	326.96
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.36
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.36
C00001646844 C00001646845	2021/03/25 2021/03/25	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	329.58 330.40
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	334.93
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	339.26
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	339.98
C00001646842 C00001646842	2021/03/25 2021/03/25	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	339.98 349.96
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	350.07
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.14
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.14
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	350.22
C00001646843 C00001646842	2021/03/25 2021/03/25	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	350.59 353.00
C00001040042	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.00
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.00
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	353.00
C00001646843	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	355.90
C00001646844 C00001646844	2021/03/25	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	358.12 361.03
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.03
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.45
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	363.08
C00001646842 C00001646844	2021/03/25 2021/03/25	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	363.17 365.28
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.94
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.00
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.00
C00001646842 C00001646843	2021/03/25 2021/03/25	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	369.98 371.94
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.94
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	372.78
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	375.46
C00001646842 C00001646842	2021/03/25 2021/03/25	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	378.52 379.02
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	382.02
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.00
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	389.37
C00001646843 C00001646845	2021/03/25 2021/03/25	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	390.56 390.79
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	392.04
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	394.25
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	397.76
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	400.72
C00001646844 C00001646845	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	402.48 404.61
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.05
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.05
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.55
C00001646843 C00001646844	2021/03/25	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	407.11 407.11
C00001646843	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.77
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.62
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	422.17
C00001646845 C00001646844	2021/03/25 2021/03/25	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	425.59 426.39
C00001646843	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	420.59 427.55
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	428.94
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.90
C00001646842 C00001646845	2021/03/25 2021/03/25	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	432.08 432.33
C00001040045	2021/03/25	DONE LINENGT I LORIDA INC DBA	STREET LIGHTS-GRET	COWIF INOLLER	SINLLI LIGHTS	UTILITIES	432.33

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C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.85
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.47
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.97
C00001646842 C00001646842	2021/03/25 2021/03/25	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	437.28 437.28
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.67
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.80
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	444.31
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	446.08
C00001646842 C00001646843	2021/03/25 2021/03/25	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	446.67 447.02
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	447.54
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	449.64
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.66
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.88
C00001646844	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER	STREET LIGHTS	UTILITIES	453.94
C00001646829 C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	MOSS PARK/SPLIT OAK FOREST STREET LIGHTS	UTILITIES UTILITIES	455.70 457.12
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	459.09
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	464.49
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.00
C00001646833	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	467.47
C00001646845 C00001646845	2021/03/25 2021/03/25	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	467.88 470.13
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	471.48
C00001646829	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	474.48
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	478.09
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.55
C00001646843 C00001646843	2021/03/25 2021/03/25	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	480.55 480.85
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	486.32
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.47
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.53
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	491.73
C00001646842 C00001646843	2021/03/25 2021/03/25	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	501.84 505.72
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	505.72
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	510.50
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.82
C00001646831	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	520.78
C00001646843 C00001646845	2021/03/25 2021/03/25	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	522.19 522.73
C00001646830	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	526.93
C00001646830	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	530.29
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.79
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.44
C00001646842 C00001646843	2021/03/25 2021/03/25	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	545.41 546.21
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	548.23
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.16
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	559.10
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	568.00
C00001646843 C00001646842	2021/03/25 2021/03/25	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	569.21 569.78
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	581.72
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.27
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	587.27
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.30
C00001646844 C00001646842	2021/03/25	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	602.66 608.64
C00001646844		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	610.86
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.26
C00001646845	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	622.03
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	623.84
C00001646843 C00001646842	2021/03/25 2021/03/25	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	625.17 629.32
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	641.43
C00001646844	2021/03/25		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	641.43
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	649.00
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	652.35
C00001646845	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	659.87
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	SINEET LIGHTS-GRY I	COMPTROLLER	SINEET LIGHTS	UTILITIES	660.82

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C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	661.56
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	662.29
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	676.92
C00001646842 C00001646845	2021/03/25 2021/03/25	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	678.22 692.76
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	697.23
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	698.56
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.61
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	700.00
C00001646842 C00001646843	2021/03/25 2021/03/25	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	717.57 718.99
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	716.99
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	725.54
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.96
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	728.39
C00001646845 C00001646844	2021/03/25 2021/03/25	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	731.39 735.87
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	738.38
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	742.27
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.62
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	750.73
C00001646842 C00001646843	2021/03/25 2021/03/25	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	755.88 765.40
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	770.43
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	771.30
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	783.11
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	785.49
C00001646833	2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER STREET LIGHTS	UTILITIES	793.68
C00001646843 C00001646845	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	796.56 810.73
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	828.26
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	853.07
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	853.07
C00001646843 C00001646842	2021/03/25 2021/03/25	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	854.72 864.99
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.23
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	874.07
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	886.62
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	893.50
C00001646845 C00001646843	2021/03/25 2021/03/25	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	901.72 904.61
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	906.30
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	920.45
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	922.80
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	924.06
C00001646808 C00001646842	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	950.41 966.68
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	988.08
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	990.44
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	998.85
C00001646842	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,003.51
C00001646844 C00001646843	2021/03/25	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	1,012.05 1,035.28
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,036.99
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,038.79
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,042.53
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,068.00
C00001646843 C00001646843	2021/03/25 2021/03/25	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	1,071.14 1,126.17
C00001646845		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,155.61
C00001646842		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,156.20
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,156.87
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,163.59
C00001646843 C00001646843	2021/03/25 2021/03/25	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	1,164.95 1,172.40
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,172.40
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,174.42
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,184.33
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,277.03
C00001646844 C00001646842	2021/03/25 2021/03/25	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	1,277.47 1,285.76
C00001646843			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,285.76

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C00001646843		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,290.11
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,300.67
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,306.74
C00001646844 C00001646842	2021/03/25 2021/03/25	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	1,315.74 1,390.79
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,411.88
C00001040842 C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,436.40
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,513.97
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,530.16
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,533.35
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,533.59
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,559.53
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,571.54
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,580.31
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,611.03
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,623.70
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,641.51
C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,796.12
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,842.43
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,862.26
C00001646842 C00001646842	2021/03/25 2021/03/25	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	1,873.96 1,890.85
C00001040842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,979.28
C00001040042	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,032.12
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,061.15
000001010011	202 1700/20	DOTAL ETTEROT I EGITIBATINO DEAT	5111221 2.51110 GIV. 1	33 TROLLER	SOUTH ECON RECREATION	3 N.E. N.E. 3	2,001.10
C00001646830	2021/03/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,090.89
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,154.54
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,270.15
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,476.72
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,497.55
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,574.62
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,635.92
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,639.56
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,722.42
C00001646808	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,866.44
	2021/03/25 2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,897.31
C00001646843 C00001646843	2021/03/25	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	2,970.05 3,068.98
C00001040843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,233.61
C00001040000 C00001646845	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	3,247.46
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,325.04
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,366.97
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,461.63
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,488.16
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,558.41
C00001646808	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,558.82
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,580.11
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,655.66
C00001646808	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,860.09
C00001646844	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,872.50
C00001646808		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	WATER PRODUCTION	UTILITIES-ELECTRIC	4,357.65
C00001646845 C00001646842	2021/03/25 2021/03/25	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	4,604.63 5 310 16
C00001646842	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	5,310.16 5,486.13
C00001646843	2021/03/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,787.51
C00001646808	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,898.64
C00001646808	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,031.09
C00001646851	2021/03/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	8,399.32
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,634.22
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	10,555.74
			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,869.43
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	109,296.63
000000019926		DUONG, LINH MY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-759.00
E00000329749	2021/03/25	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	81.00
			CARES ACT CORONAVIRUS RELIEF				
C00001597628	2021/03/22	Dortilus, Lucifie	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000004040770	2024/22/25	Danillos Lucifia	CARES ACT CORONAVIRUS RELIEF	CODONA VIDLIC DEL JEE ELIND	CAREC ACTINIDIA/ID AND FAMILY (COST	INIDIVIDUAL ACCICTANCE ODE	4.000.00
		Dortilus, Lucifie EARL W COLVARD INC DBA/	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST FLEET MANAGEMNT DISB		1,000.00
		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2,877.10 2,700.24
		ECF1 RE LLC	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	I LLL I IVIAINAGLIVIIN I DIOD	CUSTOMER DEPOSITS	2,700.24 837.52
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329661 C00001646880	2021/03/23 2021/03/25	ECHAVARRIA, JUAN D SR ECHOSTAR SATELLITE CORP DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS BARNETT RECREATION CENTER/GYM	LICENSE AND CERTIFICATION FEES COMMUNICATIONS	33.25 10.00
C00001646880	2021/03/25	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.06
C00001646364	2021/03/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	59.03
C00001646363	2021/03/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	150.96
C00001646472 C00001646659	2021/03/22 2021/03/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS	MAINTENANCE UNITS KILLARNEY STATION	COMMUNICATIONS COMMUNICATIONS	98.31 52.45
C00001646664	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	52.45 81.84
C00001646668	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.05
C00001646666	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	99.10
C00001646663	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	118.06
C00001646661	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	144.56
C00001646660	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	175.62
C00001646662 C00001646667	2021/03/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS COMMUNICATIONS	219.62 256.52
C00001646665	2021/03/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	356.66
C00001646653	2021/03/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001646836	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	9.50
C00001646838	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	9.50
C00001646840	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	9.50
C00001646826	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.70
C00001646837 C00001646823	2021/03/25 2021/03/25	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CLARCONA HORSE PARK WATER PRODUCTION	COMMUNICATIONS	26.50 27.28
C00001646823	2021/03/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	52.45
C00001646838	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	52.45
C00001646822	2021/03/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	58.28
C00001646836	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	59.03
C00001646826	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.09
C00001646839	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	64.28
C00001646826	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001646826 C00001646826	2021/03/25 2021/03/25	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	90.09 115.01
C00001646826	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	136.70
C00001646840	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	175.62
C00001646826	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001646837	2021/03/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	260.10
C00001646821	2021/03/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	282.08
C00001646827	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001646826 C00001646826	2021/03/25 2021/03/25	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	686.49 1,394.85
C00001646827	2021/03/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001646521	2021/03/23	EMBRACE FAMILIES SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	EMBRACE FAMILIES SOLUTIONS INC FY	AID TO PRIVATE ORGANIZATIONS	2,916.67
C00001646522	2021/03/23	EMBRACE FAMILIES SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	EMBRACE FAMILIES SOLUTIONS INC FY 21	AID TO PRIVATE ORGANIZATIONS	2,916.67
C00001646523	2021/03/23	EMBRACE FAMILIES SOLUTIONS INC	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 EMBRACE FAMILIES SOLUTIONS	AID TO PRIVATE ORGANIZATIONS	20,148.73
C00001646799	2021/03/25	EMBRACE FAMILIES SOLUTIONS INC	EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 EMBRACE FAMILIES SOLUTIONS	AID TO PRIVATE ORGANIZATIONS	13,562.69
E00000329541	2021/03/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000329541	2021/03/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,284.95
C00001646475	2021/03/22	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	497.03
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.05
E00000329584 E00000329583		ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	.06 2.02
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000329584	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	189.00
E00000329584	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000329584	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	351.00
E00000329583 E00000329583	2021/03/22 2021/03/22	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,616.80 5,832.00
E00000329584	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,804.00
E00000329583	2021/03/22	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,188.30
E00000329623	2021/03/23	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	870.00
E00000329623	2021/03/23	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,848.75

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E00000329623 E00000329623 C00001646709	2021/03/23 2021/03/23 2021/03/24	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EP RENTS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MAINTENANCE OF MAINS MAINTENANCE OF MAINS RENTAL OF EQUIPMENT	4,712.50 5,220.00 12,000.00
E00000329765	2021/03/25	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	33.13
E00000329765	2021/03/25	ESSENTIAL MANAGEMENT SOLUTIONS LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	37.21
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	132.77
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	160.45
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	214.84
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	244.60
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	312.26
E00000329765	2021/03/25		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	650.96
E00000329765	2021/03/25	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,863.96
E00000329765 C00001646789 E00000329625 E00000329625 E00000329735 E00000329735	2021/03/25 2021/03/23 2021/03/23 2021/03/25 2021/03/25	LLC ESTRADA,LUCY EWT HOLDINGS III CORP DBA	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	911 FEES FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS ODOR CONTROL ODOR CONTROL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,787.32 62.89 6,964.80 6,964.80 715.00 715.00
E00000329735 C00001646342	2021/03/25	EXPRESS TITLE AND CLOSING SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSIVISSIONS	ACCTS RECEIVABLE-CUSTOMER	715.00 149.47
C00001646782	2021/03/19	Executive Cleaning Service	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.50
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	3.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	4.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	5.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	6.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	10.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	10.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	24.00
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	27.90
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	36.48
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	46.50
E00000329533	2021/03/19	FANN EMBLEM & EMBROIDERY CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	57.90
E00000329533 E00000329506 E00000329506 E00000329637 C00001646701 C00001646701 E00000329666 C00001646730 C00001646830	2021/03/19 2021/03/19 2021/03/23 2021/03/24 2021/03/24 2021/03/24 2021/03/24 2021/03/24 2021/03/25	FANN EMBLEM & EMBROIDERY CO INC FASHIONS TO FIT LLC FASHIONS TO FIT LLC FASHIONS TO FIT LLC FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FCM ENGINEERING LLC FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHER FY20/21 SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES COURT ADMINISTRATION COURT ADMINISTRATION PUBLIC DEFENDER UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FLEET MANAGEMNT DISB COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN PUB DEFENDER GEN ADMIN WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT HVAC AND IAQ RELATED REPL/REST SECTION 8 VOUCHER ADMIN FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT TOOLSANDSMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	144.75 129.75 129.75 334.65 58.75 79.01 356.04 2,898.97 44.43 66.54 11.24
E00000329667	2021/03/24	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	191,777.65

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E00000329667 E00000329667	2021/03/24 2021/03/24	FELIX ASSOCIATES OF FLORIDA INC FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	280,592.44 292,767.54
C00001646506	2021/03/22	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001646506	2021/03/22	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001646506	2021/03/22	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001646506	2021/03/22	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	756.00
C00001646607	2021/03/23	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001646607	2021/03/23	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001646607	2021/03/23	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,317.50
C00001646607	2021/03/23	FENCE DIRECT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001646607 C00001646572 C00001646572 C00001646343	2021/03/23 2021/03/23 2021/03/23 2021/03/19	FENCE DIRECT INC FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERRELL,DAVID	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	STORMWATER REHABILITATION OPERATIONS SUPPORT OPERATIONS SUPPORT	MAINTENANCE OF ROADWAY SYSTEMS WAREHOUSE INVENTORY WAREHOUSE INVENTORY ACCTS RECEIVABLE-CUSTOMER	7,378.00 203.84 9,278.00 32.28
E00000329632 000000019925	2021/03/23 2021/03/23	FIELDWARE LLC FIRST BAPTIST HOUSING INC DBA	GENERAL FUND SECTION 8 VOUCHERS FY 19-20	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	CORR INFORMATION SERVICES SECTION 8 VOUCHER PROG COMPLIANCE AND EMPLOYEE/LABOR	SOFTWARE LICENSING SUPPORT FEE RENTAL ASSISTANCE PAYMENTS	11,727.96 -232.00
C00001646847	2021/03/25	FISHER & PHILLIPS LLP - ATTY'S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	108.00
C00001646847	2021/03/25	FISHER & PHILLIPS LLP - ATTY'S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	270.00
C00001646847		FISHER & PHILLIPS LLP - ATTY'S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	675.00
C00001646847	2021/03/25	FISHER & PHILLIPS LLP - ATTY'S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	5,481.00
C00001646847	2021/03/25	FISHER & PHILLIPS LLP - ATTY'S	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	16,956.00
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	11.45
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	22.90
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	22.90
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	22.90
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	22.90
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	32.00
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	56.43
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	86.90
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	215.45
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	360.00
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	395.50
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	540.00
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	729.75
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	768.00
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	818.80
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,049.50
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,059.20
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,087.70
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	2,012.05
C00001646484	2021/03/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	2,505.50
C00001646740	2021/03/24	FISHER SCIENTIFIC CO LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		10,672.52
C00001646419		FLEX TECH SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,050.00
C00001646419	2021/03/19 2021/03/19	FLEX TECH SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,660.00
C00001646419		FLEX TECH SERVICES INC FLORIDA COMMERCIAL AWNING INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES			14,700.00
C00001646589 000000019913	2021/03/23 2021/03/22	DBA FLORIDA DEPARTMENT OF STATE FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	33RD MAINTENANCE DISTRICT HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	6,200.00 -10.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00

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C00001646859	2021/03/25	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646859	2021/03/25	PROTECTION FLORIDA DEPT OF ENVIRONMENTAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	75.00
C00001646869	2021/03/25	PROTECTION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	PAYMENTS TO OTHER GOVERNMENTAL	250.00
C00001646715	2021/03/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,080.00
C00001646715	2021/03/24	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,341.00
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5.07
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.35
C00001646651	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	36.95
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.70
C00001646650	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	167.84
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.45
C00001646651	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	210.08

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C00001646651	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	259.28
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	263.50
C00001646651	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	282.25
C00001646652	2021/03/24	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,335.34
C00001646853	2021/03/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	34.96
C00001646853	2021/03/25	FLORIDA DEPT OF MANAGEMENT SVCS	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	35.11
C00001646853	2021/03/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	52.44
C00001646394	2021/03/19	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	672.00
C00001646394		FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,132.00
C00001646394		FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,440.00
C00001646394		FLORIDA ECONOMIC CONSORTIUM INC FLORIDA HOSPITAL MEDICAL GROUP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,662.00
C00001646887 C00001646908 C00001646908	2021/03/25 2021/03/25 2021/03/25	INC DBA FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	HIV EMER RELIEF FY 20-21 PARKS FUND LOW INC HOME ENRG ASST FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	25.00 44.79 53.32
C00001646908 C00001646908	2021/03/25 2021/03/25	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 121.03
C00001646908		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	204.67
C00001646908 C00001646908	2021/03/25 2021/03/25	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA RADIOCHEMISTRY SERVICES	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	296.17 994.98
C00001646862	2021/03/25	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001646862	2021/03/25	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001646862 E00000329780	2021/03/25 2021/03/25	INC FOP UNION LOCAL 86	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-DUES/MBRSHPS	70.00
E00000329780 E00000329588	2021/03/25	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,825.00 50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588 E00000329588	2021/03/22 2021/03/22	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22 2021/03/22	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588 E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588	2021/03/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000329588		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001646631		FORTUNE, CHRISMENE	WATER UTILITIES SYSTEM	CONVENTION CENTER	THORETT WANTE TO WOOL	CUSTOMER DEPOSITS	79.69
E00000329600	2021/03/22	FORTY, JACQUELINE FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	91.54
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,709.64
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,760.92
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,587.90
E00000329726	2021/03/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,940.71

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E00000329726	2021/03/25	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,122.83
E00000329726	2021/03/25	FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,309.29
E00000329726	2021/03/25	FOUNDATION FOR FOSTER CHILDREN INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,662.10
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,852.08
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,078.61
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,210.50
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,623.69
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,421.39
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,647.92
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,963.59
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,303.13
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,739.08
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,869.74
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,355.53
E00000329726	2021/03/25	INC FOUNDATION FOR FOSTER CHILDREN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,507.80
E00000329726	2021/03/25	FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	33,920.93
E00000329567	2021/03/22	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,295.31
E00000329567	2021/03/22	PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,877.43
E00000329567	2021/03/22	FOUNDATION FOR ORANGE CNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,392.36
E00000329567 E00000329579	2021/03/22 2021/03/22	PUBLIC SCHOOLS INC FRANK GAY SERVICES LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CHILDREN SERVICES CCC FACILITIES	AID TO PRIVATE ORGANIZATIONS	4,974.48
						MAINTENANCE OF BUILDINGS, IMPR	12.02
E00000329579	2021/03/22	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	203.28
E00000329579	2021/03/22	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000329630	2021/03/23	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	266.75
E00000329630	2021/03/23	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,567.50
E00000329630	2021/03/23	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,513.67
E00000329766	2021/03/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.58
E00000329766	2021/03/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	794.25
E00000329753	2021/03/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	2,676.16
E00000329753	2021/03/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	5,539.80
E00000329753 C00001646448	2021/03/25 2021/03/22	FRANK GAY SERVICES LLC FRANKLIN,IAN C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS ACCTS RECEIVABLE-CUSTOMER	21,082.32 119.78
C00001646909	2021/03/25	FRATERNAL ORDER OF POLICE LABOR COUNCIL FRESH BREATH INTERNATIONAL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	270.00
E00000329495	2021/03/19	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	475.00
E00000329495	2021/03/19	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,315.00
E00000329669	2021/03/24	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	128.15
E00000329669	2021/03/24	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC EMPLOYEE GRP INSUR-OTH THAN	AID TO PRIVATE ORGANIZATIONS	806.40
C00001646627	2021/03/24	FRINK, DEKELO	EMPLOYEES BENEFITS CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY	MEDICAL		4.84
C00001646611	2021/03/23	Fenelus, Rosena	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
00000019911	2021/03/19	Fernandez , Bridgette	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646777	2021/03/25	Fernandez , Bridgette	FUND			CANCELLED VOUCHERS PAYABLE	1,000.00

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C00001620776	2021/03/19	Fort, Sherron	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646612	2021/03/23	Fort, Sherron	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST ENVIRONMENTAL PROTECTION DIVISION		1,000.00
C00001646445		G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF VIDEO VISITATION	MISCELLANEOUS OPERATING SUPPLI	51.40
E00000329513	2021/03/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000329513		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000329513	2021/03/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000329572	2021/03/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	712.96
E00000329572	2021/03/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000329572	2021/03/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000329593	2021/03/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,331.00
E00000329593	2021/03/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,452.00
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
	2021/03/23			ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE		
E00000329642		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES			CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,141.27
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,204.35
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,468.16
				ADMINISTRATIVE SERVICES			
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,626.26
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,782.40
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,835.20
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,863.40
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,098.40
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,385.76
E00000329638	2021/03/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,613.05
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,673.51
	2021/03/23			ADMINISTRATIVE SERVICES		CONTRACTUAL SERVICES NOT OTHER	
E00000329642		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE		3,727.14
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,842.45
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,853.92
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,873.01
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,546.50
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,841.87
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	8,510.51
E00000329642	2021/03/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	8,741.98
E00000329687	2021/03/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,883.86
E00000329687	2021/03/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,819.04
E00000329744 E00000329744	2021/03/25 2021/03/25	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,883.86 2,819.04
C00001646676	2021/03/24	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	201,991.05
	2021/03/25						
C00001646864			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	196.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	201.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	254.00
C00001646864		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	283.00
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C00001646864		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	289.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	335.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	462.00

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C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	506.00
C00001646864	2021/03/25	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	982.00
C00001646864		GARY MUNSON HEATING & A/C SVC INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,579.00
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2.95
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	10.00
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.00
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	10.97
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	20.22
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	45.61
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	117.75
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	185.83
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	345.46
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	362.09
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	405.66
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	452.47
C00001646545		GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	598.30
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,250.31
C00001646545	2021/03/23	GAS SOUTH LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,554.59
C00001646545	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	7,027.39
E00000329539	2021/03/19	GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24,745.32
C00001646414	2021/03/19 2021/03/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	169.00
C00001646490	2021/03/22	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI MATERIALS FOR FLEET MAINTENANC	169.00
C00001646747 C00001646747	2021/03/24	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB		-41.19 3.30
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	43.54
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	54.32
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	63.88
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.32
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.99
C00001646747	2021/03/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.03
C00001646392	2021/03/19	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STORMWATER STRUCT and FACILITI	4,666.74
C00001646392	2021/03/19	GEOSYNTEC CONSULTANTS INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8,913.32
C00001646392	2021/03/19	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN. ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	25,754.84
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,839.08
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,877.72
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,006.60
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,630.90
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,524.69
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,295.86
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,389.31
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	6,527.66
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	7,429.35
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	20,623.55
C00001646677	2021/03/24	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,569.10
C00001646344	2021/03/19	GFRL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.36
C00001646345	2021/03/19	GILLETTE,KARINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.83
		GINGERMILL HOMEOWNERS'					
E00000329550	2021/03/19	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,829.36
C00001646848	2021/03/25	GRACE MEDICAL HOME INC	CARES ACT CORONAVIRUS RELIEF	CODOMAN/IDLIS DEL IEE ELIND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO DRIVATE ORGANIZATIONS	7 700 05
			FUND	CORONAVIRUS RELIEF FUND			7,799.85
C00001646724	2021/03/24 2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	209.28
C00001646724 C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$ COMPUTER EQUIPMENT LESS THAN \$	297.30 474.40
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	501.20
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	528.00
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.50
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	766.02
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	975.60
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,134.00
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,242.00
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	1,350.00
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,644.68
C00001646724	2021/03/24		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	2,865.07
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	3,037.29
C00001646724	2021/03/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT LESS THAN \$	4,693.50
		GREEN ENVIRONMENTAL MANAGEMENT					
E00000329770	2021/03/25	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	13,860.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329657	2021/03/23	GREER, RONALD DONEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.45
E00000329657	2021/03/23	GREER, RONALD DONEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	100.05
E00000329724	2021/03/25	GROUPWARE TECHNOLOGIES INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,750.00
E00000329724 E00000329724	2021/03/25 2021/03/25	GROUPWARE TECHNOLOGIES INC GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 20/21 HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES HEALTH SERVICES	HIV EMERG REL GRT ADMIN HOPWA SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	7,000.00 11,550.00
E00000329724 E00000329724	2021/03/25	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	23,100.00
E00000329724	2021/03/25	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV QUALITY MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	23,100.00
E00000329724	2021/03/25	GROUPWARE TECHNOLOGIES INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	60,000.00
C00001646449	2021/03/22	GRUBER,NANCY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.57
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	154.00
E00000329504 E00000329504	2021/03/19 2021/03/19	GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	154.00 154.00
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	294.00
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	CLOTHING AND WEARING APPAREL	294.00
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	308.00
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	308.00
E00000329504 E00000329504	2021/03/19 2021/03/19	GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY CORRECTIONS TRAINING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,087.80 1,087.80
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9,275.00
E00000329504	2021/03/19	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	CLOTHING AND WEARING APPAREL	9,275.00
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	15.75
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	15.75
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	26.25
E00000329618 E00000329618	2021/03/23 2021/03/23	GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	26.25 73.50
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	73.50
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	175.00
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	176.47
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	176.47
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	504.00
E00000329618 E00000329618	2021/03/23	GT DISTRIBUTORS INC GT DISTRIBUTORS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	OPERATIONS ARMORY OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	525.00 705.88
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	854.70
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	2,002.00
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	3,975.00
E00000329618	2021/03/23	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	11,925.00
C00001646319 E00000329496	2021/03/19 2021/03/19	GUERRO, GENNY ROSSINA HANSON PROFESSIONAL SVCS INC	SPEC TRUST & AGENCY MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	P T D RESTITUTION DEP HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,100.00 2,423.96
E00000329496 E00000329665	2021/03/19	HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HARBOUR SHARK MANAGEMENT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	31,349.59
C00001646790	2021/03/25	GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.42
E00000329660	2021/03/23	HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.00
E00000329660	2021/03/23	HARTNETT, RYAN TIMOTHY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.68
C00001646393	2021/03/19 2021/03/19	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	HORIZONS WEST TRANSMISSION SYS PRIMARY CARE-MEDICAL CLINIC	UTILITY LINES	18,012.59
E00000329500 E00000329500	2021/03/19	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,103.00 49,085.56
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	37.00
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	906.50
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	980.50
E00000329725	2021/03/25 2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,239.50
E00000329725 E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,735.00 2,035.00
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PROGRAM INCOME	CONTRACTUAL SERVICES NOT OTHER	3,238.51
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,662.00
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	10,535.29
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	16,445.75
E00000329725	2021/03/25	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	28,379.96
E00000329725 E00000329725	2021/03/25 2021/03/25	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC HEALTHY START COALITION OF ORANGE	HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	35,985.00 103,206.00
E00000329498	2021/03/19	COUNTY INC HEALTHY START COALITION OF ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000329723	2021/03/25	COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18 VOLUNTARY PRE-KINDERGARTEN FY20-			DEDUCTNS-CHARITIES	2.50
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	22 FAMILY PRESERVATIONS/STABILIZA PG			DEDUCTNS-CHARITIES	3.00
E00000329777		HEART OF FLORIDA UNITED WAY	19-20			DEDUCTNS-CHARITIES	5.00
E00000329777 E00000329777	2021/03/25 2021/03/25	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232 OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	7.92 9.00
E00000329777		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00
		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	10.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP) EMERG MNGT PERFORMANCE GRANT			DEDUCTNS-CHARITIES	15.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	FY20-21			DEDUCTNS-CHARITIES	15.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER FY20/21			DEDUCTNS-CHARITIES	20.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	USDA FY 20/21			DEDUCTNS-CHARITIES	25.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	31.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	45.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	50.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	63.00
E00000329777		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20-21			DEDUCTNS-CHARITIES	65.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	67.46
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	129.20
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	190.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	200.00
E00000329777		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	206.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	334.00
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	669.66
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	HEAD START FY 20/21			DEDUCTNS-CHARITIES	722.96
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,309.00
E00000329777			CONVENTION CENTER			DEDUCTNS-CHARITIES	1,342.23
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,198.50
E00000329777	2021/03/25	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,445.12
C00001646574	2021/03/23	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	96.00
C00001646574	2021/03/23	HEAVY DUTY LIFT EQUIPMENT INC	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	125.00
C00001646574		HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	350.00
C00001646574	2021/03/23	HEAVY DUTY LIFT EQUIPMENT INC	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	375.00
C00001646574	2021/03/23	HEAVY DUTY LIFT EQUIPMENT INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	553.27
C00001646574	2021/03/23	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
C00001646574	2021/03/23		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,980.00
		HEAVY DUTY LIFT EQUIPMENT INC HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	UTILITIES	MAINT NON/PVD		4,190.96
E00000329552				COMPTROLLER		MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000329517	2021/03/19	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	44.11
E00000329517	2021/03/19	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	176.00
E00000329517	2021/03/19	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	732.84
E00000329517	2021/03/19	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,248.00
E00000329517		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,112.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.13
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000329644	2021/03/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,764.00
C00001646903	2021/03/25	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	62.50
E00000329711	2021/03/24	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	6,000.30
E00000329711	2021/03/24	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	33,247.11
			CARES ACT CORONAVIRUS RELIEF				
C00001646334	2021/03/19	HOLSONS PRODUCE INC	FUND			CANCELLED VOUCHERS PAYABLE	10,000.00
		HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS		
E00000329721	2021/03/25	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	19,632.72
		HOMELESS SVCS NETWORK OF	CARES ACT CORONAVIRUS RELIEF		CARES ACT MENTAL HEALTH &		
E00000329727	2021/03/25	CENTRAL FLORIDA INC	FUND	CORONAVIRUS RELIEF FUND	HOMELESS	AID TO PRIVATE ORGANIZATIONS	231,472.47
		HOPE & HELP CENTER OF CENTRAL					
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	10.00
		HOPE & HELP CENTER OF CENTRAL					
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	10.00
		HOPE & HELP CENTER OF CENTRAL					
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	10.00
		HOPE & HELP CENTER OF CENTRAL					
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20.00
		HOPE & HELP CENTER OF CENTRAL					
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	216.98
		HOPE & HELP CENTER OF CENTRAL			5		
E00000329710	2021/03/24	FLORIDA INC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	295.77
	_0,00,24	HOWROYD WRIGHT EMPLOYMENT			JETTIOE . TO TIDE TO A MOTO	TIME OF THE PERSON OF THE PERS	200
E00000329762	2021/03/25	AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	901.51
	_0,00,20			1 1.3.1 3.31 ENIO & SERVICES	- · · · · ·	TIME OF THE PARTY	33
E00000329545	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	160.40
_00000020040	_32.,00,10						
E00000329544	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	190.00

PUBLIC WORKS

REHAB EXISTING RDWYS C/W

MAINTENANCE OF ROADWAY SYSTEMS

194.40

E00000329544 2021/03/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCOMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E000000000544	2024/02/40	LILIDDADD CONCEDUCTION CO INC DDA	LOCAL OPTION CAS TAY	DUDUC WORKS	DELIAD EVICTING DOWNS CAM	MAINTENANCE OF DOADWAY CYCTEMS	200.00
E00000329544		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	380.00
E00000329545		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000329544	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,523.20
E00000329544	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,986.80
E00000329545	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,862.30
E00000329544	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,448.00
E00000329544	2021/03/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	70,643.00
E00000329545 E00000329580		HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX CONVENTION CENTER	PUBLIC WORKS	REHAB EXISTING RDWYS C/W FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	104,780.00
C00001646919		HUNT & KAHN PA	GENERAL FUND	CONVENTION CENTER	FACILITY WAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL	500.00 100.00
E00000329712		HUNTER, LORENZO BERNARD	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000329712		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.70
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.88
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000329679	2021/03/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.33
E00000329679	2021/03/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	162.00
E00000329679	2021/03/24	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	705.40
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	742.50
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	742.50
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	851.20
E00000329679		HYDRA SERVICE (S) INC					
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	945.00
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,475.00
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,737.22
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,954.06
E00000329679		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,010.90
C00001592227	2021/03/19	Hernandez Aguirre, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001646621	2021/03/24	Hernandez Aguirre, Jasmine	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646446	2021/03/22	Home Repair Doctors LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	1,000.00
C00001613096	2021/03/19	Hoppe, Karla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646613	2021/03/23	Hoppe, Karla	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646614		Humphreys, Paul	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
C00001646791	2021/03/25	ICSDC LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	172.01
E00000329573	2021/03/22	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	1,047.06
E00000329621	2021/03/23	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-20.40
E00000329621	2021/03/23	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	204.00
C00001646907	2021/03/25	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	46.15
C00001646720	2021/03/24	IMMIXTECHNOLOGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	11,920.80
C00001646720		IMMIXTECHNOLOGY INC IMPACT OUTREACH MINISTRY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	12,119.48
E00000329668	2021/03/24	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	384.00
E00000329668	2021/03/24	CENTRAL FLA INC INDIANA STATE CENTRAL COLLECTION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,608.00
C00001646910	2021/03/25	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001646696	2021/03/24	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	9.47
C00001646696	2021/03/24	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.81
C00001646696	2021/03/24	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	74.55
C00001646680	2021/03/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,403.99
C00001646680	2021/03/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,009.97
C00001646680	2021/03/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	17,615.95
C00001646680		INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	57.251.84
C00001646680	2021/03/24	INSITUFORM TECHNOLOGIES LLC		UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	129,917.66
			WATER UTILITIES SYSTEM				
C00001646681 C00001646681	2021/03/24 2021/03/24	INTERCOUNTY ENGINEERING INC INTERCOUNTY 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	355,815.10 550,079.98
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	6.49
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	24.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	38.96
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	52.55
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	79.16
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	83.48
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	104.20
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	121.82
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	131.73
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	157.68
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	165.00
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	254.52
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	261.89
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	313.52
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	522.55
E00000329615	2021/03/23	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000	742.50
E00000329615 C00001646899 C00001646899 C00001646899	2021/03/23 2021/03/25 2021/03/25 2021/03/25	INTERIOR CONTRACT SERVICES INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	GENERAL FUND PARKS FUND HEAD START FY 20/21 GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENT LESS THAN \$1000 GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	810.12 50.00 50.00 240.00
E00000329538	2021/03/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000329538	2021/03/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.60
E00000329538	2021/03/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.23
E00000329538	2021/03/19	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	485.71
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-186.20
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-87.50
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.92
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.29
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.48
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.14
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.08
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.75
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.75
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	367.98
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	552.08
E00000329596	2021/03/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	626.77
E00000329650	2021/03/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-363.00
E00000329650	2021/03/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-223.44
E00000329650	2021/03/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-32.90
E00000329650	2021/03/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36

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E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.37
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.06
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.32
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.39
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.51
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.30
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	282.54
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	321.67
E00000329650	2021/03/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	442.93
C00001646383	2021/03/19	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	37,600.00
C00001646383		INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	574,450.00
C00001646383	2021/03/19	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	967,100.00
E00000329497	2021/03/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,020.82
C00001646632	2021/03/24		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	92.44
C00001646633 C00001646346		ITZ GROUP LLC IVEY,BARLYN F	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	28.36 85.33
E00000329589	2021/03/19	JAM 520 INC DBA	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	256.44
E00000329589	2021/03/22	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,335.48
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	76.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	85.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00

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E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	187.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	203.31
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	221.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	263.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	272.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	280.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	323.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	330.23
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	339.63
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	348.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	371.88
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	399.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	408.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	408.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	422.45
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	467.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	501.50
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E00000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00

E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	510.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	603.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	646.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	654.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	765.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	828.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,032.92
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,045.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,069.80
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,453.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,521.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,636.25
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,636.25
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,870.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,159.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,528.75
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,530.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,730.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,813.50
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,630.00
E0	0000329631	2021/03/23	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,823.85
	0000329631		JAMES F MCCANN INCORPORATED JARAMILLO,CLARA	TREE REPLACEMENT TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS	18,900.00 96.79
CU	1040034	2021/03/24	JANAIVIILLO, OLANA	WATER UTILITIES STOTEW			OGGIOWIEN DEPOSITS	30.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646381 C00001646322		JETPORT PARK NON-RESIDENTIAL PROPERTY OWNERS ASSN JEUNESSE GLOBAL	JETPORT PARK RETENTION PONDS DISTRICT 434 CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	RETENTION PONDS CONVENTION CENTER	CONTRACTUAL SVC-MSTU	3,700.00 8,889.98
E00000329722	2021/03/25	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 JEWISH FAM SVCS OF GRT- RENTAL	AID TO PRIVATE ORGANIZATIONS	120,131.41
E00000329515	2021/03/19	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000329516	2021/03/19	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000329516 C00001646792	2021/03/19 2021/03/25	JOHNSON CONTROLS INC JONES.LORENZO	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,160.00 24.66
000001040792	2021/03/23	JUDGE,MICHAEL	WATER UTILITIES SYSTEM			COSTOMER DEFOSITS	-10.36
C00001646734	2021/03/24	JWC ENVIRONMENTAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.09
C00001646734		JWC ENVIRONMENTAL INC	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,072.00
C00001597804	2021/03/22	Jackson, Chaz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646771	2021/03/25	Jackson, Chaz	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001600241	2021/03/22	Jean, Viergeline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646772	2021/03/25	Jean, Viergeline	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001590966	2021/03/19	Jeanpierre , Nadege	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646622	2021/03/24	Jeanpierre , Nadege	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646615	2021/03/23	Jones, Angela D	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646477		KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.00
C00001646477		KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	574.00
C00001646477		KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,693.30
C00001646478		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,140.80
C00001646478		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,676.00
C00001646478		KEYSTAFF INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,676.00
C00001646478 C00001646478		KEYSTAFF INC KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,676.00 2,676.00
C00001040476		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,676.00
C00001646569	2021/03/23	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	2,676.00
C00001646755		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER	579.80
C00001646755		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER	674.58
C00001646755		KEYSTAFF INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	CONTRACTUAL SERVICES NOT OTHER	702.45
000000019923	2021/03/23	KHALAF,ALI	WATER UTILITIES SYSTEM				-31.02
C00001646722	2021/03/24	KILBY CREATIVE INC KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001646722 C00001646722	2021/03/24	KILBY CREATIVE INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,998.88 2,342.74
C00001040722		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001646390	2021/03/19	KIMLEY-HORN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	1,800.00
E00000329546	2021/03/19	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210 CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	12,554.12
C00001646431	2021/03/19	KIRBY RENTALS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	1,192.10
C00001646431	2021/03/19	KIRBY RENTALS LLC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	1,192.10
C00001646743	2021/03/24	KIRBY RENTALS LLC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	4,942.75
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23 2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636 E00000329636	2021/03/23	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636	2021/03/23 2021/03/23	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000329636 E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	300.00 400.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000329636		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000329636	2021/03/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000329636	2021/03/23	KUNE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329636 E00000329636 E00000329636 E00000329636	2021/03/23	KONE INC KONE INC KONE INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00 750.00 750.00
C00001646410	2021/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	23.99
C00001646426	2021/03/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001646410	2021/03/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C00001646486	2021/03/22	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.27
C00001646486		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.63
C00001646486		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		2.95
C00001646486		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		9.41
C00001646486 C00001646486		USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY MANAGEMENT		11.19 15.95
C00001646486		KONICA MINOLTA BUSINESS SOLUTIONS USA INC		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		27.17
C00001646486		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		102.90
C00001646486		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		130.97
C00001646486	2021/03/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001646486	2021/03/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001646486	2021/03/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	202.77
C00001646498	2021/03/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001646601	2021/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.56
C00001646601	2021/03/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.24
C00001646601	2021/03/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.07
C00001646584	2021/03/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.72
C00001646583		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.97
C00001646582		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.27
C00001646600		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	12.65
C00001646601		USA INC KONICA MINOLTA BUSINESS SOLUTIONS		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	12.65
C00001646601		USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS COUNTY ADMINISTRATOR	FISCAL & ADMINISTRATIVE COUNTY ATTORNEY	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12.65 18.63
C00001646573 C00001646601		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	18.63 42.15
C00001646601		KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	42.15
		KONICA MINOLTA BLISINESS SOLLITIONS		- := :: =::::=			

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

HEALTH SERVICES

FISCAL & ADMINISTRATIVE

MEDICAL EXAMINER

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

RENTAL OF EQUIPMENT

RENTAL OF EQUIPMENT

RENTAL OF EQUIPMENT

RENTAL OF EQUIPMENT

47.63

74.10

113.27

116.08

121.33

189.67

KONICA MINOLTA BUSINESS SOLUTIONS

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

GENERAL FUND

USA INC

USA INC

USA INC

USA INC

USA INC

USA INC

C00001646584 2021/03/23

C00001646582 2021/03/23

C00001646592 2021/03/23

C00001646583 2021/03/23

C00001646584 2021/03/23

2021/03/23

C00001646601

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000	001646582	2021/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C000	001646573	2021/03/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C000	001646692	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	-81.42
C000	001646718	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	.04
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	2.14
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	2.58
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	3.21
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.83
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	3.84
C000	001646702	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.76
C000	001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	5.90
C000	001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	5.90
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	6.32
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	6.33
C000	001646717	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	7.79
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.07
C000	001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	10.27
C000	001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.39
C000	001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	11.76
C000	001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	11.80
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	12.65
C000	001646717	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	25.91
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	29.64
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	34.40
C000	001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	40.19
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	40.45
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	42.58
C000	001646702	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	54.99
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	63.54
C000	001646727	2021/03/24		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	65.33
C000	001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	65.33
C000	001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	67.38
C000	001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	67.60
C000	001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	73.14
C000	001646718	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C000	001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.76

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C00001646703	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.77
C00001646692	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	105.69
C00001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001646727	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001646692	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001646679	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	179.25
C00001646702	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001646704	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001646717	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	291.99
C00001646678	2021/03/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	291.99
C00001646679	2021/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	299.53
C00001646679	2021/03/24	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	307.71
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	7.34
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	7.34
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	10.62
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	12.78
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	36.27
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001646882	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001646882	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001646846	2021/03/25	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	290.55
C00001646846 000000019924	2021/03/25 2021/03/23	USA INC LA ROSA TITLE LLC LABORATORY CORP OF AMERICA DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	290.55 -16.95
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	37.92
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	42.58
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	47.54
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	63.67
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	64.76
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	203.81
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	208.60
C00001646885	2021/03/25	LABCORP LABORATORY CORP OF AMERICA DBA	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	230.80
C00001646885	2021/03/25		HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	301.25
C00001646885	2021/03/25	LABCORP LANE ELECTRONICS & ALARM SYSTEMS	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	318.00
E00000329693	2021/03/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000329693	2021/03/24	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000329693	2021/03/24		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000329693	2021/03/24	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000329693	2021/03/24	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000329693	2021/03/24	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000329693	2021/03/24	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000329693	2021/03/24	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000329759	2021/03/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
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E00000329759	2021/03/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,664.00
E00000329759			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
E00000329759	2021/03/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001646585	2021/03/23	LEMOINE'S WELDING INC LENNAR HOMES LLC - ENCLAVE AT	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	18,958.00
C00001646514 E00000329728	2021/03/23	MOSS PARK LIFE CONCEPTS INC	WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY 21	CUSTOMER DEPOSITS AID TO PRIVATE ORGANIZATIONS	40,458.35 4,219.18
E00000329728		LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY 21 LIFE CONCEPTS-LAUREL HILL CLUSTER	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000329569	2021/03/22	LIFE CONCEPTS INC DBA/	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	BLDG RENOV	IMPROVEMTS TO NON-COUNTY ASSET	168,237.00
E00000329499	2021/03/19	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,046.50
C00001646896	2021/03/25	LIU UNION LOCAL 517	USDA FY 20/21			DEDUCTNS-DUES/MBRSHPS	30.84
C00001646896		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001646896 C00001646896		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232 CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	46.26 61.68
C00001646896		LIU UNION LOCAL 517 LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	77.10
C00001646896	2021/03/25	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	200.46
C00001646896		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	262.14
C00001646896			SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	370.08
C00001646896		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	570.54
C00001646896			GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	832.68
C00001646896	2021/03/25	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	848.10
C00001646896		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,079.40
		LOCKHART BAPTIST CHURCH HOLDING					
E00000329494	2021/03/19		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001646888	2021/03/25	LOGICAL INNOVATIONS LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACTUAL SERVICES NOT OTHER	480.00
E00000329534	2021/03/19	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
E00000329534		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.47
E00000329534		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,762.00
E00000329648		LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.86
E00000329530		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	262.40
E00000329530		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,165.90
00000019909	2021/03/19		FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001646778	2021/03/25	Lobin, Mark	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
00000019917	2021/03/22	Logan, Tiffanie	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646779	2021/03/25	Logan, Tiffanie	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001646616 C00001646515		Luethke, Caroline MACHADO,CESAR G	FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF CUSTOMER DEPOSITS	1,000.00 84.13
000001040313	2021/03/23	III IOI IADO,OLOAIX O	WALLY OTHER DO OTHER			OCCIONEN DEI COITO	07.13

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000000019921 C00001646398		MACRE,NICOLE MAITLAND POLICE DEPARTMENT	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		-52.24 147.16
C00001576562	2021/03/24	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-57.00
00000019936	2021/03/24	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-57.00
C00001646329	2021/03/19	MARINHO,GABRIELA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	107.03
E00000329601		MARRERO DIAZ, IVAN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000329662 C00001646416	2021/03/23 2021/03/19	MARTIN, WARREN DIVERRE JR MATHESON TRI-GAS INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OTHER ACCOUNTS PAYABLE CARBON DIOXIDE-UTILITIES	901.28 2,925.12
C00001040416	2021/03/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,036.06
C00001646416	2021/03/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,283.82
C00001646416		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,564.87
C00001646416		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,574.12
C00001646416 C00001646416		MATHESON TRI-GAS INC MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES	3,618.49 3,620.34
C00001646416	2021/03/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,720.19
C00001646867	2021/03/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5.98
C00001646867	2021/03/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	20.00
C00001646867	2021/03/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	44.85
C00001646867 E00000329536	2021/03/25 2021/03/19	MATHESON TRI-GAS INC MAZER, DAVID MD PA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES HEALTH SERVICES	LABORATORY CORRECTIONS MEDICAL SERVICES	MISC CHEMICALS-UTILITIES MEDICAL SVCS	50.83 700.00
E00000329536	2021/03/19	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329536	2021/03/19	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329709	2021/03/24	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329709	2021/03/24 2021/03/24	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329709 E00000329709	2021/03/24	MAZER, DAVID MD PA MAZER, DAVID MD PA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	700.00 700.00
E00000329709	2021/03/24	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329709	2021/03/24	MAZER, DAVID MD PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000329709	2021/03/24	MAZER, DAVID MD PA MB REAL ESTATE INVESTMENT TEAM	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
C00001646450	2021/03/22		WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.70
C00001646635 000000019931	2021/03/24 2021/03/24	MCCADNEY,FLOREE MCDONALD. ANGELA DENISE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	33.99 -8.00
		MCI COMMUNICATIONS SERVICES INC		•			
C00001646425	2021/03/19	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	37.67
C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13.20
C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442 C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442		MCSHEA CONTRACTING LLC MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	19.80 19.80
C00001046442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19.80
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34.56
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	72.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73.44
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73.44
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	115.50

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C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	129.60
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	181.50
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	188.10
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	228.25
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	239.25
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	242.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	258.50
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	261.25
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	283.25
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	297.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	321.75
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	341.55
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	351.45
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	381.15
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	391.05
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	391.05
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	405.90
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	869.00
C00001646442	2021/03/19	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,207.80
C00001646474	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	24.75
C00001646474	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	74.25
C00001646508	2021/03/22	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	138.60
C00001646474	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	154.00
C00001646508 C00001646474	2021/03/22 2021/03/22	MCSHEA CONTRACTING LLC MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	184.80 360.01
C00001646474 C00001646508	2021/03/22	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	379.50
C00001040308	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	605.00
C00001040474	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	616.00
C00001040474	2021/03/22	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	630.96
C00001040474 C00001646508		MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	638.55
			TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001646474 C00001646508	2021/03/22	MCSHEA CONTRACTING LLC MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	717.12
C00001646308		MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	717.12
C00001646474	2021/03/22		TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	729.30 814.00
C00001646474	2021/03/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-83.20
C00001646417	2021/03/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.20
550001040417	2021/03/19	I ZONIDA INO DDA	SEITEIVAE I SIND	ADMINIOTRATIVE OFFICEO	DOWN WAINTENANCE DISTRICT	WWW.T. LIANIAGE OF BOILDINGS, IMPN	03.20

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C00001646499	2021/03/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001646499	2021/03/22	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.20
C00001646499	2021/03/22	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,592.64
C00001646499	2021/03/22	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,740.80
C00001646865	2021/03/25	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	552.00
C00001646865	2021/03/25	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001646865 C00001646347	2021/03/25 2021/03/19	FLORIDA INC DBA MEDE.YVONNEDRE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	2,534.57 27.79
C00001646429	2021/03/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	985.59
C00001646429		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,238.14
C00001646741	2021/03/19	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.87
		MENZI USA SALES INC					
C00001646741	2021/03/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.32
C00001646741		MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	740.26
C00001646741	2021/03/24	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,358.45
E00000329658	2021/03/23	MERJUSTE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.45
E00000329658	2021/03/23	MERJUSTE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	173.08
C00001646900		MID FLORIDA ARMORED & ATM				GARNISHMENTS-PAYROLL	147.58
E00000329518		MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	498.08
E00000329582	2021/03/22	SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	399.28
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24.96
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29.12
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33.28
E00000329558 E00000329559		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	90.48
				PUBLIC WORKS	REHAB EXISTING RDWYS C/W		111.80
E00000329559 E00000329558		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	158.08 198.64
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	240.24
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	241.28
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	364.52
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329558		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000329559		MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,864.25
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E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,252.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,529.25
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,150.00
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,209.50
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,089.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,212.50
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,268.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,392.00
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,649.50
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,026.25
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,108.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,400.00
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,312.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	40,944.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,400.00
E00000329558	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	47,893.05
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,599.10
E00000329559	2021/03/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,872.25
E00000329558 E00000329731		MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	146,377.35 -14,307.06
E00000329731	2021/03/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000329731	2021/03/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000329731	2021/03/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,184.00
E00000329731	2021/03/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,367.76
E00000329731	2021/03/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,871.25
E0000329681 E00000329681 E00000329734 E00000329734 E00000329734 E00000329734 C00001646674 C00001646674 E00000329729 E00000329729 E00000329729 E00000329729 E00000329520 E00000329520 E00000329520 E00000329520	2021/03/24 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/24 2021/03/24 2021/03/25 2021/03/25	MILLER PIPELINE LLC MILLES, RICHARD K - PETTY CASH MILLS, RICHARD K - PETTY CASH MILLS, RICHARD K - PETTY CASH MIRACLE OF LOVE INC MIXON, TANESHA DASHELLE MONDAINE, FINOLA DENISE MOTIONPOINT CORP MOTIONPOINT CORP	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 20-21 GENERAL FUND SECTION 8 VOUCHERS FY 19-20 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION WATER PRODUCTION HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD PROGRAM DEVELOPMENT UNIT SECTION 8 VOUCHER PROG TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	MAINTENANCE OF MAINS MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI ADV TO SUB GRANTEE AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL WELFARE VENDOR PAYMENTS SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	452.60 1,746.75 7,637.75 225.00 300.00 6,507.50 7,528.15 46.49 104.70 -20,000.00 1,245.22 12,452.25 34,073.77 65.21 -1.00 144.00 291.28 312.40
E00000329520 E00000329520 C00001646483	2021/03/19 2021/03/19	MOTIONPOINT CORP MOTIONPOINT CORP MOTOROLA SOLUTIONS INC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	TECHNICAL SERVICES TECHNICAL SERVICES FIRE TELECOMMUNICATIONS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000	1,711.60 5,212.80 219.00

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C00001646483 C00001646483 C00001646483 C00001646870 C00001646870 C00001646870 C00001646870 C00001646870 E00000329611 E00000329611 E00000329611	2021/03/22 2021/03/22 2021/03/22 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/23 2021/03/23 2021/03/23 2021/03/23	MOTOROLA SOLUTIONS INC MRI ARCHITECTURAL GROUP INC MULLIGAN CONSTRUCTORS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND PARKS FUND	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS RADIO SERVICES RADIO SERVICES RADIO SERVICES RADIO SERVICES RADIO SERVICES PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	465.50 587.00 675.25 2,993.00 832.20 1,204.50 1,350.00 11,716.50 17,487.15 14,167.00 621.00 1,780.00 12,406.00 481,277.65
E00000329758 E00000329758 E00000329758 E00000329758	2021/03/25 2021/03/25 2021/03/25 2021/03/25	MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP MUNICIPAL CODE CORP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	10.12 26.30 64.40 637.70
C00001646577	2021/03/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	282.40
C00001646577	2021/03/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,694.00
C00001646577	2021/03/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,388.00
C00001646568	2021/03/23	MUNICIPAL EMERGENCY SERVICES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,595.20
C00001646577	2021/03/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	24,759.00
C00001646857	2021/03/25	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,124.00
00000019918	2021/03/22	Mann, Bryanni	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646780	2021/03/25	Mann, Bryanni	FUND CARES ACT CORONAVIRUS RELIEF			CANCELLED VOUCHERS PAYABLE	1,000.00
C00001615343	2021/03/19	Mentor, Vargas Milfleur	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646617	2021/03/23	Mentor, Vargas Milfleur	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001595572	2021/03/22	Mercado Ferreira , Elisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646773	2021/03/25	Mercado Ferreira , Elisa	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001609184	2021/03/22	Miller Siani, Helen	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646761	2021/03/25	Miller Siani, Helen NATIONAL ELECTRICAL MAINTENANCE	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001646876	2021/03/25	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001646876 C00001646877 C00001646877 C00001646877 000000019929 C00001646565 E00000329775	2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/24 2021/03/23 2021/03/25		GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY 19-20 SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT SECTION 8 VO PORTABLES ENGINEERING & ENVIRONMENT WATER RECLAMATION MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER TRAINING AND EDUCATIONAL COST	500.00 2.96 41.97 1,270.60 -1.00 1,782.06 119.00
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
E00000329512	2021/03/19		GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99

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E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	3.98
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	5.97
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	7.96
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	23.94
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
E00000329512	2021/03/19	NESTLE WATERS NORTH AMERICA INC DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	39.90
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	95.76
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	95.76
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	107.73
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER BOOKING & RELEASE CTR	UTILITIES	283.29
E00000329512	2021/03/19	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	682.29
E00000329512 C00001646793	2021/03/19 2021/03/25	DBA NEW AMERICAN LLC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	MAIN FACILITY	UTILITIES CUSTOMER DEPOSITS	742.14 37.29
C00001646636 000000019912		NEWHOUSE,MARY A NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS	18.56 -48.36
C00001646713 C00001646713	2021/03/24 2021/03/24	NICHE VIDEO PRODUCTS INC NICHE VIDEO PRODUCTS INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ORANGE TV ORANGE TV	COMPUTER EQUIPMENT > \$500 COMPUTER EQUIPMENT > \$500	350.00 27,660.00
C00001646413	2021/03/19	NORTH AMERICA FIRE EQUIPMENT CO INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.60
C00001646413	2021/03/19	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	243.32
C00001646413	2021/03/19	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	284.40
C00001646413	2021/03/19	INC DBA NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	317.58
C00001646413 C00001646723		INC DBA NU-AGE SYSTEMS LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE INFORMATION SYSTEMS & SERVICES	VEHICLE MAINTENANCE TELEPHONE SERVICES	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR	374.46 1,595.93
C00001646723		NU-AGE SYSTEMS LLC NYS CHILD SUPPORT PROCESSING	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,103.10
C00001646911		CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001646911		CENTER	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF			GARNISHMENTS-PAYROLL	657.79
C00001627535		Newman, Leon	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001646618 C00001646399	2021/03/23 2021/03/19	Newman, Leon OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT	FUND SPEC TRUST & AGENCY	CORONAVIRUS RELIEF FUND COMPTROLLER	CARES ACT INDIVID AND FAMILY ASSIST COMM CORR-DUE TO OTH GOVTS	INDIVIDUAL ASSISTANCE-CRF	1,000.00 90.32
C00001646917	2021/03/25	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001646901		CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
C00001646594 C00001646874	2021/03/23 2021/03/25	OHRI LLC ONIX NETWORKING CORP	GENERAL FUND GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	PRIMARY CARE-MEDICAL CLINIC DEVELOPMENT SERVICES	CONTRACT SERVICES MEDICAL CONTRACTUAL SERVICES NOT OTHER	8,522.37 145.00
C00001646874		ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001646874		ONIX NETWORKING CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES COURT TECHNOLOGY COURT	CONTRACTUAL SERVICES NOT OTHER	444.00
C00001646530		OPEN TEXT INC ORANGE BLOSSOM TRAIL	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	260.00
E00000329549		DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	9,390.19
E00000329549		DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	21,910.45
E00000329778		LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
E00000329778 C00001646893	2021/03/25 2021/03/25	LOCAL 2057 INC ORANGE COUNTY	OC FIRE PROT & EMS/MSTU HEAD START FY 20/21			DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL	39,203.15 286.80
C00001646893		ORANGE COUNTY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	299.93
C00001646893		ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,416.65

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C00001646387 C00001646892 C00001646892	2021/03/19 2021/03/25 2021/03/25	ORANGE COUNTY AFRICAN AMERICAN EMPLOYEE NETWORK ORANGE COUNTY BCC ORANGE COUNTY BCC	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	3,000.00 300.00 458.00
C00001646892 E00000329610	2021/03/25 2021/03/23	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER PRESCRIPTION EXP BENEFITS	16,918.02 817,099.03
E00000329610 E00000329526	2021/03/23 2021/03/19	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	BENEFITS FISCAL SECTION	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER	2,018,876.42 27.00
E00000329526 E00000329526 E00000329526 E00000329526	2021/03/19 2021/03/19 2021/03/19 2021/03/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00 27.00 27.00 27.00
E00000329526 E00000329526 E00000329543	2021/03/19 2021/03/19 2021/03/19	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	FISCAL SECTION FISCAL SECTION DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	27.00 27.00 27.00 103.50
E00000329543 E00000329543 E00000329543 E00000329543 E00000329543	2021/03/19 2021/03/19 2021/03/19 2021/03/19 2021/03/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING SURVEY DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	120.50 138.00 139.50 146.00 208.50
E00000329543 E00000329543 E00000329597 E00000329754 E00000329755 E00000329754	2021/03/19 2021/03/19 2021/03/22 2021/03/25 2021/03/25 2021/03/25	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST HOLDEN HEIGHTS WASTEWATER-590 HAZARDOUS MATERIALS FY 16/17 TITLE V AIR POLLUTION FY 21 EMPA-BASE FY 19-20	PUBLIC WORKS PUBLIC WORKS COMPTROLLER FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING MSTU CAPITAL CHARGES HAZARDOUS MAT EMERG PLAN TITLE V AIR POLLUTION EMER MGMT PREP & ASST- BASE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER INDIRECT COSTS INDIRECT COSTS INDIRECT COSTS	394.00 435.00 10.00 360.27 1,499.69 2,788.25
C00001646397	2021/03/19			COMPTROLLER	PROBATION RESTIT DEP	INDINCEOT GOOTG	80.00
C00001646557	2021/03/23					DEPOS FROM INDIV-MANUAL ACCT	13,585.90
E00000329678	2021/03/24	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT COMMUNITY NEEDS	AID TO PRIVATE ORGANIZATIONS	36,349.44
E00000329528	2021/03/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000329528	2021/03/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	248.63
E00000329528	2021/03/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	378.00
E00000329528	2021/03/19	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,150.00
E00000329640	2021/03/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,443.10
E00000329704	2021/03/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,006.88
E00000329704	2021/03/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,142.68
E00000329704	2021/03/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,442.42
E00000329704	2021/03/24	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000329767	2021/03/25	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY TAX COLLECTOR -	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,330.13
E00000329527	2021/03/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	20,947.91
E00000329527	2021/03/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	67,406.08
E00000329527	2021/03/19	SCOTT RANDOLPH ORANGE COUNTY TAX COLLECTOR -	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	103,186.37
E00000329527 C00001646742 C00001646742 C00001646742 C00001646742 C00001646742	2021/03/19 2021/03/24 2021/03/24 2021/03/24 2021/03/24 2021/03/24	SCOTT RANDOLPH ORLANDO DODGE INC DBA/	CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FINANCIAL ADMINISTRATION FLEET MANAGEMNT DISB	ASSESSMNTS ON CNTY PROP MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	118,290.67 -121.00 70.18 232.52 308.00 924.00
C00001646532 C00001646386 C00001646386 C00001646361 C00001646358	2021/03/23 2021/03/19 2021/03/19 2021/03/19 2021/03/19	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER UTILITIES UTILITIES	PUBLIC NOTIFICATION STREET LIGHTS STREET LIGHTS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ADVERTISING-NOT PROMOTION UTILITIES UTILITIES UTILITIES-WATER UTILITIES-WATER	12,344.80 .43 .43 9.31 10.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646359	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646359 C00001646359	2021/03/19	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
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646361	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646361 C00001646361	2021/03/19	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
C00001646361	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646378	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
C00001646382	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10.24
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001646361	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.36
C00001646360 C00001646361	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.37 10.37
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.40
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.44
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.62
C00001646361	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.17
C00001646361	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.30
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13.04
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001646358 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-WATER UTILITIES	15.92 19.55
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.55
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.55
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.27
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	22.26
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.08
C00001646358	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES	24.74 26.08
C00001646386 C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	26.08
C00001040300	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	26.08
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.95
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	32.59
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	32.59 34.66
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	35.56
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	36.61
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.92
C00001646361	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	37.00
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.12
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.70
C00001646362 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	39.87 42.28
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.76
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.63
C00001646386		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.63
C00001646386		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.64
C00001646386	2021/03/19		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.14
C00001646386	2021/03/19		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.54
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.34
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	53.34 53.34
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	53.34
C00001646386	2021/03/19		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.52
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	57.39
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.64
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.67
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.67

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C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.67
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.66
C00001646362 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	60.40 62.22
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.22
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	62.39
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.62
C00001646424	2021/03/19	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	64.59
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	65.19 65.19
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.40
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.70
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.09
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	77.64 78.22
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	78.22 78.22
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.00
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.00
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.24
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	80.59 83.19
C00001040386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.74
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.89
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.26
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	91.26 91.88
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	93.64
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.78
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.10
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.30
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	104.30 106.66
C00001040386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.66
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.81
C00001646358	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	113.09
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	118.38 119.13
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRF 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	122.08
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.85
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.85
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	125.38 133.32
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	136.89
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.26
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.95
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.47
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	149.92 157.95
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.07
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.96
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.16
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	170.26 170.60
C00001040380	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	185.14
C00001646360	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	185.24
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.09
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	190.81
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	204.43 209.64
C00001646386		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.11
C00001646386		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.11
C00001646386	2021/03/19		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	217.19
C00001646386 C00001646386	2021/03/19 2021/03/19		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	220.38 228.52
C00001040380	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	239.98
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	241.20
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	248.88
C00001646386 C00001646386	2021/03/19 2021/03/19		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	288.18 317.28
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	325.92
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	335.08
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.51

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C00001646386	2021/03/19		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	392.72
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.94
C00001646362 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	441.76 449.77
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	469.35
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	535.20
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	537.85
C00001646377 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	554.88 586.66
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	691.53
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	746.66
C00001646362 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	850.52 912.10
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	925.60
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,023.82
C00001646359	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,041.85
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,144.87 1,271.23
C00001040300	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,402.72
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,452.09
C00001646376	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,494.56
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,543.08 1,587.89
C00001646362	2021/03/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,595.48
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,887.17
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,163.55
C00001646386 C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	5,228.10 5,358.18
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,649.66
C00001646386	2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,052.87
C00001646386	2021/03/19 2021/03/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS REGIONAL HISTORY CENTER	UTILITIES	11,805.04
C00001646369 C00001646458	2021/03/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-WATER	16,392.73 9.69
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646454	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001646454 C00001646455	2021/03/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646455	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646455	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646455 C00001646456	2021/03/22 2021/03/22	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
C00001646456	2021/03/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646456	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646456	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646456 C00001646456	2021/03/22 2021/03/22	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
C00001646458	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.26
C00001646456	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.27
C00001646457 C00001646455	2021/03/22 2021/03/22	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 10.28
C00001040455	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.29
C00001646455	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.33
C00001646457	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.37
C00001646457 C00001646456	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.39 10.42
C00001646458	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.48
C00001646458	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001646456		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
C00001646457 C00001646455	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.80 10.93
C00001646458	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.70
C00001646456	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.32
C00001646457	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	14.32
C00001646458 C00001646458	2021/03/22 2021/03/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	14.32 14.36
C00001646455	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.37
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.53
C00001646455	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	14.65
C00001646457 C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	15.02 28.46
000001040404	_02 1/00/22	C. L. HADO O FILITILO CONNINIOCION	IER GILLILG GIGILW	5LITIE5	OLIVIOLO INANOMIOGICIA	S.LINES WITER	20.70

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C00001646455	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C00001646457	2021/03/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.46
C00001646458 C00001646454	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	28.53 28.98
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	45.43
C00001646470	2021/03/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	58.31
C00001646457	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	71.64
C00001646457 C00001646454	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	108.14 471.33
C00001646457	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	488.00
C00001646454	2021/03/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	572.89
C00001646470	2021/03/22		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,716.84
C00001646470 C00001646470	2021/03/22 2021/03/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	UTILITIES UTILITIES	3,618.91 5,439.59
C00001646470	2021/03/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	14,086.76
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.31
C00001646525	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646525 C00001646526	2021/03/23 2021/03/23	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
C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646526 C00001646527	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24 10.24
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.24
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.24
C00001646527	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.25
C00001646525 C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.57 11.67
C00001646525	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.54
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	14.90
C00001646528	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.80
C00001646528 C00001646528	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	22.36 27.79
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.47
C00001646528	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.53
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	28.65
C00001646528 C00001646526	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.11 35.25
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	35.25
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.31
C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.93
C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.92
C00001646525 C00001646525	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	53.69 54.85
C00001040529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.14
C00001646528	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.14
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.30
C00001646528 C00001646527	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	81.36 83.88
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	91.27
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.56
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.59
C00001646527	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	121.78
C00001646525 C00001646526	2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	130.83 138.69
C00001646554	2021/03/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	140.18
C00001646527	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.77
C00001646526		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	150.11
C00001646528 C00001646554	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-WATER UTILITIES	155.38 315.61
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	326.17
C00001646525	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.56
C00001646529	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.67
C00001646554 C00001646525	2021/03/23 2021/03/23	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	465.99 909.47
C00001646525	2021/03/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES -ELECTRIC	1,619.31
C00001646528	2021/03/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,750.30
C00001646554	2021/03/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,754.54
C00001646546	2021/03/23	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT FY21	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB COMM DEV ADMIN FY21	UTILITIES	4,857.92
C00001646658	2021/03/24	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV DECOR GRAINT FYZT	I LAN, LINVINON AND DEVEL 3VC5	COMINI DEV ADIVININ F 121	UTILITIES	410.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646658	2021/03/24	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	410.66
C00001646879 C00001646802 C00001646879 C00001646856 C00001646856 C00001646856	2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25	ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FORT GATLIN RECREATIONAL COMPLEX OPERATIONS SUPPORT SILVER STAR PARK WATER DISTRIBUTION FACILITIES FACILITIES FACILITIES	UTILITIES UTILITIES-WATER UTILITIES UTILITIES-WATER UTILITIES UTILITIES UTILITIES UTILITIES	16.44 30.70 163.03 326.47 566.62 570.62 1,127.31
C00001580416	2021/03/22	ORLANDO VAPE & SMOKE SHOP LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	-10,000.00
C00001646784 C00001646348	2021/03/25 2021/03/19	ORTIZ,EDUARDO G	CARES ACT CORONAVIRUS RELIEF FUND WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF ACCTS RECEIVABLE-CUSTOMER	10,000.00 219.88
C00001646781		Orellana, Justin Alec	CARES ACT CORONAVIRUS RELIEF	OODONA VIDUO DELUEE EUND	CAREO AOT INDIVID AND FAMILY ACCIOT	CANCELLED VOUCHERS PAYABLE	1,000.00
000000019916 E00000329514	2021/03/22 2021/03/19		FUND GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	CARES ACT INDIVID AND FAMILY ASSIST SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	-1,000.00 75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514 E00000329514		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
E00000329514			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000329514 E00000329514		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 125.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514	2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514 E00000329514		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	220.00 220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000329514		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
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DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	295.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295		P & L LAWN MAINTENANCE INC			SPECIAL MAINTENANCE SVCS UNIT	The state of the s	440.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			440.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
			GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	
E000003295		P & L LAWN MAINTENANCE INC		ADMINISTRATIVE SERVICES			875.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	992.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	992.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295	14 2021/03/19	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E000003295		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E000003295		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
E000003295			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.50 1,017.00
E000003295		PALMDALE OIL CO INC PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	2,082.76
E000003295	78 2021/03/22	PALMIDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,634.92
		BARRATE AND SELECTION	CARES ACT CORONAVIRUS RELIEF	DI 111 EN //DOLL 1115 DEL/EL 01/00	CARES ACT CORONAVIRUS RELIEF	DENITH 400/0741/05 0D5	
C000016463	32 2021/03/19	PARKVIEW HOTEL MANAGEMENT LLC	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP	RENTAL ASSISTANCE-CRF	4,000.00
C000016467	38 2021/03/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	151.92
C000016467	38 2021/03/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
000001040	30 2021/03/24	TAKTIVEK ENGINEEKING & SOIENGE ING	WIGG GONGTROOTION TROSECTO	TIKE - REGOOD	TAGILITIES WANAGEMENT	MAINTENANCE OF BOILDINGS, IMPR	200.00
C000016467	38 2021/03/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C000016467	38 2021/03/24	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C000016464		PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,097.74
C000016464	05 2021/03/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	3,418.68
E00000000	47 0004/00/00	PET ALLIANCE OF GREATER ORLANDO	CENEDAL FUND	LIE ALTIL CEDVICES	ANIMAL CEDVICES OF THE	CONTRACTION OVICE VETERINARIES	2 220 22
E000003296			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	3,230.00
E000003296		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,896.45
E000003296			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	8,840.95
E000003296			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,810.37
E000003296	49 2021/03/23	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,828.20

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E00000329548	2021/03/19	PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	678.52
E00000329548	2021/03/19	PINEL & CARPENTER INC	LAP TINY ROAD AT TILDEN	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	1,508.98
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	01
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.54
E00000329622 E00000329622	2021/03/23 2021/03/23	PINNACLE DATA SYSTEMS LLC PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.80 8.19
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	89.21
E00000323622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	360.34
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,162.18
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,904.77
E00000329622	2021/03/23	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,921.34
E00000329622 C00001646912	2021/03/23	PINNACLE DATA SYSTEMS LLC PIONEER CREDIT RECOVERY INC	WATER UTILITIES SYSTEM HEAD START FY 20/21	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,485.10
C00001646912	2021/03/25 2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	GARNISHMENTS-PAYROLL WAREHOUSE INVENTORY	286.94 -45.51
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.51
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.53
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	165.55
C00001646482		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.56
C00001646482 C00001646482	2021/03/22 2021/03/22	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	214.00 218.70
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	283.02
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.65
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	314.56
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	321.31
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	336.60
C00001646482 C00001646482	2021/03/22 2021/03/22	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	388.26 725.60
C00001646482		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	816.96
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	978.40
C00001646482	2021/03/22	PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,876.16
C00001646866	2021/03/25	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	986.08
E00000329688	2021/03/24	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	34,482.00
C00001646330 C00001646331	2021/03/19 2021/03/19	POOLS BY BRADLEY INC POOLS BY BRADLEY INC	BUILDING SAFETY BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	4.10 37.55
C00001646756	2021/03/19	POWER DESIGN, INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	CANOLLED VOCCHEROT ATABLE	574.00
C00001646637	2021/03/24	PRASAD,NORLIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.62
C00001646897	2021/03/25	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	623.37
E00000329523 E00000329523	2021/03/19 2021/03/19	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,080.00 1,080.00
E00000329523	2021/03/19	PRECISION AUTOMATION INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	14,465.00
C00001646711	2021/03/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	441.18
C00001646711	2021/03/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	750.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	01
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	96.00
C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	124.80
C00001646606 C00001646606	2021/03/23	PREFERRED MATERIALS INC PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	129.60 144.00
		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	152.60
C00001646605		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646605		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646606		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646606		PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00

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C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,499.85
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,696.70
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,763.75
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,060.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,375.63
C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,419.03
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,185.00
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	51,949.50
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,595.45
C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	68,735.08
C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	127,759.91
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	151,999.20
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	224,421.84
C00001646606	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	240,172.34
C00001646605	2021/03/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	296,935.52
C00001646850 C00001646850	2021/03/25 2021/03/25	PREFERRED MATERIALS INC PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,200.00 1,325.00
C00001646850	2021/03/25	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001646850	2021/03/25	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,716.20
C00001646850	2021/03/25	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	66,286.03
C00001646850 E00000329575	2021/03/25 2021/03/22	PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	REHAB EXISTING RDWYS C/W SUPPLY	MAINTENANCE OF ROADWAY SYSTEMS JANITORIAL SVC and SUPPLY	334,051.31 160.20
E00000329575	2021/03/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	226.80
E00000329575 E00000329575	2021/03/22 2021/03/22	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	645.60 777.60
E00000329575	2021/03/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,866.24
E00000329683	2021/03/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	747.00
E00000329683	2021/03/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,245.00
000000019914 C00001646757	2021/03/22 2021/03/25	PREMIUM TITLE SERVICES INC PREMIUM TITLE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-817.76 817.76
000001040737		T KEIMIOW THEE SERVICES INC	WATER OTHER STOTEM			CANCELLED VOCCHEROT ATABLE	017.70
E00000329502	2021/03/19	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1,261.44
E00000329502	2021/03/19	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1,261.44
E00000329502 E00000329673	2021/03/19	PRESIDIO NETWORKED SOLUTIONS LLC		INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER FORCE MAIN REHABILITATION	MAINTENANCE OF EQUIPMENT	1,261.44
E00000329673 E00000329673	2021/03/24 2021/03/24	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHABILITATION PUMPING REHABIV	UTILITY LINES STRUCT and FAC OTH TH BLDGS	2,270.35
E00000329673	2021/03/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,900.83 42,578.72
E00000329073	2021/03/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	48,750.87
E00000329673	2021/03/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	61,260.45
	2021/03/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	100,923.04
		PRIME CONSTRUCTION GROUP INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	178,880.51
C00001646564	2021/03/23	INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	5,383.16
C00001646564		INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,383.17
C00001646564		INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	8,074.75
	2021/03/23 2021/03/19	INC PROMAX MANAGEMENT GROUP LLC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,074.75 103.24

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C00001646890	2021/03/25	PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	100.00
C00001619803	2021/03/19	Pickup, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646619	2021/03/23	Pickup, Kyle	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001609514	2021/03/22	Punday, Robert	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646762	2021/03/25	Punday, Robert	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST EMERGENCY MEDICAL SERVICES	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000329576	2021/03/22	QUADMED INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,608.80
E00000329576	2021/03/22	QUADMED INC	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	10,867.34
E00000329576	2021/03/22	QUADMED INC QUEST DIAGNOSTICS CLINICAL	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	28,208.84
C00001646753	2021/03/24	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001646753	2021/03/24	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	91.95
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	473.36
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,818.34
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,988.66
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	7,622.75
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	8,356.37
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	12,088.15
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	12,876.42
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	15,216.29
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	16,212.41
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	16,626.96
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	17,815.95
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	18,135.98
C00001646884	2021/03/25	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	21,465.75
C00001646884	2021/03/25	LABORATORIES INC dba	GENERAL FUND CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	25,661.62
C00001589427	2021/03/19	Quinones, Denise	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646623 E00000329563		Quinones, Denise RAMOS-LOPEZ, EDWARD	FUND OC FIRE PROT & EMS/MSTU	CORONAVIRUS RELIEF FUND FIRE - RESCUE	CARES ACT INDIVID AND FAMILY ASSIST VEHICLE MAINTENANCE	INDIVIDUAL ASSISTANCE-CRF TOLL CHARGES	1,000.00 66.70
E00000329563		RAMOS-LOPEZ, EDWARD RANGER CONSTRUCTION INDUSTRIES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	267.95
C00001646441	2021/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	110.88
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	124.00
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	133.98
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	195.30
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	216.00
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	275.88
C00001646440	2021/03/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	372.00

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		RANGER CONSTRUCTION INDUSTRIES					
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	421.74
C00001646441	2021/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	465.96
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	514.71
C00001646441	2021/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	641.52
C00001646440	2021/03/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	753.00
C00001646441	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	887.70
C00001646440	2021/03/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	996.00
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,710.00
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,271.75
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,179.20
C00001646440	2021/03/19	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,844.25
C00001646440	2021/03/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	58,934.20
C00001646604	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	52.14
C00001646604	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	206.58
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	222.00
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	352.32
C00001646602	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	370.00
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	444.00
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,158.40
C00001646602	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,493.20
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	80,056.80
C00001646603	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	89,731.20
C00001646602	2021/03/23	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,117.60
C00001646603	2021/03/23	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS	231,275.20
E00000329507	2021/03/19	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
E00000329692	2021/03/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	256.48
E00000329692 E00000329701	2021/03/24 2021/03/24	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN. ENVIRON AND DEVEL SVCS	EAST ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	339.68 660.00
E00000329692	2021/03/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000329692	2021/03/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000329032	2021/03/25	REALTIME SERVICES INC DBA REDEEMING LIGHT COMMUNITY SVCS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	793.61
E00000329570	2021/03/22	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,800.00
E00000329570 E00000329612	2021/03/22 2021/03/23	INC REISS ENGINEERING INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC WATER DISTRIBUTION	AID TO PRIVATE ORGANIZATIONS CONSULTANT SERVICES	7,200.00 4,487.44
E00000329612 E00000329612 E00000329612	2021/03/23 2021/03/23 2021/03/23	REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES	5,592.00 25,000.00
000000019920	2021/03/23	RESERVE AT LAKE BUCHANAN 151 LLC DBA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-830.00
000000019920	2021/03/23	RESERVE AT LAKE BUCHANAN 151 LLC	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-779.00
C00001646415 C00001646415	2021/03/19 2021/03/19 2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.90 10.08
200001040413	2021/03/19	NEV ATO INO DDA	COLINE LINOL & LIVIO/IVIOLO	I II.L - NEOOOL	VELHOLE INDIEL FIAMIOE	WATERIALO FOR FEEL FWAINTENANO	10.00

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C00001646415	2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.16
C00001646415	2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.54
C00001646415	2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.64
C00001646415		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.88
C00001646415		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	152.34
C00001646415	2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	160.09
C00001646415		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	250.56
C00001646415	2021/03/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	388.44
C00001646415		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7,102.74
C00001646492		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	43.36
C00001646492	2021/03/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	64.62
C00001646578	2021/03/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	HEAVY EQUIPMENT	578,564.32
C00001646578		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	HEAVY EQUIPMENT	578.564.32
000001010010	2021/00/20	NEV NIO INO BBN	CARES ACT CORONAVIRUS RELIEF		CARES ACT EVICTION DIVERSION	TIE/TT EQUI METT	070,001.02
C00001643935	2021/03/22	REYES, RODRIGO	FUND	CORONAVIRUS RELIEF FUND	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE-CRF	-3,450.00
C00001637373	2021/03/22	RIDDLE, MILDRED M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-30.00
C00001646591	2021/03/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	494.16
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	153.85
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.85
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.12
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	347.76
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	604.07
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	732.32
C00001646881	2021/03/25	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,006.32
E00000329553	2021/03/23	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,296.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,216.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,240.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,268.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,480.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22,110.00
E00000329553	2021/03/19	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	53,280.00
E00000329599	2021/03/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000329599	2021/03/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000329599	2021/03/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
E00000329599	2021/03/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,360.00
E00000329599	2021/03/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,824.00
E00000329599 E00000329730	2021/03/22 2021/03/25	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	17,648.00 -6,977.75
E00000329730 E00000329730	2021/03/25 2021/03/25	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	2,080.00 4,251.33
E00000329730	2021/03/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,948.00
E00000329730	2021/03/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,252.50
E00000329730	2021/03/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	139,555.00
C00001646384	2021/03/19	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001646385 C00001646794	2021/03/19 2021/03/25	ROBINSON HILLS COMMUNITY ASSN INC ROGER,MAIDELYS P	H.O.A. RET. PDROBINSON HILLS - 404 WATER UTILITIES SYSTEM	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	3,000.00 103.59
C00001646794 C00001577454 C00001646638	2021/03/25 2021/03/25 2021/03/24	ROMAN MOJICA, XIOMARA ROSARIO DIAZ.IVELISSE	SECTION 8 VOUCHER FY20/21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	-120.00 135.00
C00001646502	2021/03/22	RXLINC LLC	HIV EMER RELIEF FY 20-21	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	7.47

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C00001646502 C00001646502	2021/03/22 2021/03/22	RXLINC LLC RXLINC LLC	HIV EMER RELIEF FY 20-21 HIV EMER RELIEF FY 20-21	HEALTH SERVICES HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	7.60 82.17
C00001646502	2021/03/22	RXLINC LLC	HIV EMER RELIEF FY 20-21 CARES ACT CORONAVIRUS RELIEF	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	83.66
C00001595791		Robinson, Sandrenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00
C00001646774	2021/03/25	Robinson, Sandrenia	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		1,000.00
000000019933 E00000329529	2021/03/24 2021/03/19	Rodriguez, Jonathan SAFETY SHOE DISTRIBUTORS LLP	FUND GENERAL FUND	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	CARES ACT INDIVID AND FAMILY ASSIST EPD ADMINISTRATIVE OFFICE	CLOTHING AND WEARING APPAREL	-1,000.00 91.70
E00000329519	2021/03/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000329519 E00000329519	2021/03/19	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	105.00 123.20
E00000329620	2021/03/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	68.60
E00000329620	2021/03/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	73.50
E00000329620	2021/03/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000329620 E00000329620	2021/03/23 2021/03/23	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	115.00 115.00
E00000329620	2021/03/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.03
E00000329689	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	81.20
E00000329696	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	83.97
E00000329689		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	99.00
E00000329689	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	99.96
E00000329689 E00000329696	2021/03/24 2021/03/24	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WEST CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	100.64 100.64
E00000329696	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	110.84
E00000329689	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000329696		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	144.95
E00000329696	2021/03/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000329747	2021/03/25 2021/03/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	91.80
E00000329747 E00000329747	2021/03/25	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	91.80 92.95
C00001646451		SAMEIRO.LUIZ E	WATER UTILITIES SYSTEM	OTIETHEO	WATERT RODGETION	CUSTOMER DEPOSITS	33.93
C00001646323	2021/03/19	SAMIS REALTY GROUP INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING	0001011121100110	536.00
C00001646323		SAMIS REALTY GROUP INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		995.00
C00001646795	2021/03/25	SANCHEZ,SHERLYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.38
000000019915 C00001646758	2021/03/22 2021/03/25	SANDERS III,ERNEST D SANDERS III.ERNEST D	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-21.20 21.20
C00001646738	2021/03/25	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CANCELLED VOUCHERS PATABLE	-128.38
C00001646434		SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	37.50
C00001646434	2021/03/19	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	811.80
C00001646796	2021/03/25	SANPIK INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	571.20
E00000329656 C00001646732	2021/03/23 2021/03/24	SAUNDERS, TINA FELTON SCHULLER CONTRACTORS INC	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES LITTLE ECON GREENWAY	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	29.90 625.00
C00001646684 C00001646684	2021/03/24 2021/03/24	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	2,040.00 2,048.90
C00001646684 C00001646732	2021/03/24 2021/03/24	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS LITTLE ECON GREENWAY	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	3,405.00 9,294.00
C00001646684	2021/03/24	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,403.00
C00001646684 C00001646516	2021/03/24 2021/03/23	SCHULLER CONTRACTORS INC SCHURR, JEANETTE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS ACCTS RECEIVABLE-CUSTOMER	40,516.00 52.29
C00001646487 C00001646639		SCUBA WORLD LLC SELECTITLE LLC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000 ACCTS RECEIVABLE-CUSTOMER	25,071.90 70.89
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	4.73
E00000329510	2021/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.12
E00000329510 E00000329511	2021/03/19 2021/03/19	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	11.75 30.82
E00000329511	2021/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000329510	2021/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000329510	2021/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	98.86
E00000329511	2021/03/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	221.01
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.07
E00000329635 E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.09 .16
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.26
E00000329635		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.32

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E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.33
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.39
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.42
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.99
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.60
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.72
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.12
E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.34
E00000329635 E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT ADM & DESIGN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.50 3.08
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.19
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.61
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.72
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.50
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	5.04
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.52
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	6.02
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	6.18
E00000329635 E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	6.24 7.75
E00000329639	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.75 7.87
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.99
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.33
E00000329619	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	8.79
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.61
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.91
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.95
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	12.24
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	13.11
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	14.68
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	17.32
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	18.61
E00000329635 E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	18.81 20.20
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.02
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	37.25
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	44.56
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	47.28
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.02
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	49.40
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	51.21
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	56.47
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	60.93
E00000329635 E00000329634	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	61.04 62.87
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	65.91
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	68.68
E00000329639	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	81.68
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	94.73
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	155.01
E00000329634	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000329619	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	177.47
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	177.65
E00000329635 E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	177.65 177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	177.65 177.65
E00000329635 E00000329635	2021/03/23 2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	177.65 177.65
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329619	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	188.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329635	2021/03/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	191.21
E00000329635	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	195.80
E00000329635	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	195.80
E00000329635 E00000329635	2021/03/23 2021/03/23		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	195.80 196.41
E00000329634	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
E00000329635	2021/03/23		GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	205.04
E00000329033	2021/03/23		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	3.88
E00000329703	2021/03/24		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	26.17
E00000329703	2021/03/24		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	30.19
E00000329707	2021/03/24	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	32.08
E00000329703	2021/03/24	SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	53.13
E00000329703	2021/03/24		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	68.31
E00000329703	2021/03/24		COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	MAINTENANCE OF EQUIPMENT	116.46
E00000329703	2021/03/24		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	127.53
E00000329703	2021/03/24		SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	203.56
E00000329703 E00000329703	2021/03/24 2021/03/24		SECTION 8 VOUCHER FY20/21 COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN COMM DEV ADMIN FY21	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	203.56 203.56
E00000329703	2021/03/24		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	RENTAL OF EQUIPMENT	228.22
E00000329757	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.42
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.09
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.27
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.98
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	6.05
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	10.52
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	12.63
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	13.97
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	14.00
E00000329774	2021/03/25 2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	14.00 14.00
E00000329774 E00000329774	2021/03/25		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.28
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	36.05
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	41.67
E00000329757	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.28
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	50.28
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	50.28
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	50.28
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	50.28
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	50.28
E00000329774	2021/03/25 2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	60.01
E00000329774 E00000329774	2021/03/25		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES MEDICAL	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	61.73 89.89
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	89.89
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	100.56
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	103.59
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	111.16
E00000329774 E00000329774	2021/03/25 2021/03/25		GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	111.68 129.66
E00000329774	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329757	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329757	2021/03/25		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000329774	2021/03/25		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	181.78
E00000329774	2021/03/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	194.71
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,432.79
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,432.79
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,432.79
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,432.79
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,432.79
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,694.89
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58

DOKUMEN SPRINGE STRUCT COLLEGE OF FLORID CO FIRE PROTE EMBARTIU FRE-RESCUE TRAINING TRAINING AND DOCATIONAL COST 2,045 AB ADMINISTRATION CONTROL COST 2,045 AB ADMINISTRATION COST 2,045 AB ADMINISTRATIO	20002	011201127112		. 5.12	<i>DEI</i> 7.1.1	S	. 5111 552	7.11.00111
COMORNING SPRINGE STATE COLLEGE OF FLORIS OF PRIF FOT A PRIMITY PRIF - RESCUE TRANSQ	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
COMMINISHED STATE COLLEGE OF FLORIS CO FREPROT & PERSONEL FRE-RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,93-99	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
COCCO144641 COLONO SEMBOLE STATE COLLEGE OF FLORIDA CO FIRE PROTA EMBASSITU FIRE - RESCUE THANKO THANKO AND EDUCATIONAL COST 20.458	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
CO001166611 CO21109179 SEMPLICE STATE COLLEGE OF FLORIS A CEPTER PROT & EMBASSITU FIRE - RESCUE TRANSING TRANSING AND EDUCATIONAL COST 2,034.58	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
CONTINUENT SEMANCE STATE COLLEGE OF FLORIDA CO FIRE PROT & EMBASTU FRE. RESCUE TRANSIG TRANSIG AND EDUCATIONAL COST 2.03-55	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
CO00194421 20218019 SEMINOLE STATE COLLEGE OF FLORIDA OF PIRE PROT & EMBARSTU PIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 20.94.95	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
COMOTINATE COLORO SEMENALE STATE COLLEGE OF FLORIDA OF FIRE PROT & EMBASTU FIRE - RESCUE TRANING AND EDUCATIONAL COST 2,04.58	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
	C00001646411	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
COMMINITY AND PARTY SERVICES	C00001646412	2021/03/19	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,034.58
CO0001646885 2021/03/24 ATTY AT LAW SENERAL FUND PLAN, ENVIRON AND DEVEL SVCS CODE ENFORCEMENT LEGAL SERVICES 1,625 0.00	C00001646476 C00001646476	2021/03/22 2021/03/22	SHAH SOFTWARE INC SHAH SOFTWARE INC SHAH SOFTWARE INC	COMM SVC BLK GRT FY 17/18 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG SERVICES COMMUNITY ACTION OFFICE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,141.15 1,188.16
DOBIGNESSES 2021/00.019 SHEPHERDS HOPE INC CARES ACT CORONAVIRUS RELEF CARES ACT CORON	C00001646685	2021/03/24	ATTY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	980.00
CO0001646395 20210319 SHEPHERDS HOPE INC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT DC SUPPLIES & EQUIPMENT ADI TO PRIVATE ORGANIZATIONS 1,98.66	C00001646685	2021/03/24			PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	1,625.00
CO0001648395 2021/03/19 SHEPHERDS HOPE INC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT AID TO PRIVATE ORGANIZATIONS 1,500.00	C00001646395	2021/03/19	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	1,198.66
C00001646395 2021/03/19 SHEPHERDS HOPE INC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT OC SUPPLIES & EQUIPMENT AID TO PRIVATE ORGANIZATIONS 15,120.00	C00001646395	2021/03/19	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	1,500.00
C00001646395 2021/0379 SHEPHERDS HOPE INC CARES ACT COROMAVIRUS RELIEF FUND CARES ACT CO SUPPLIES & EQUIPMENT AID TO PRIVATE ORGANIZATIONS 24,238.80	C00001646395	2021/03/19	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	3,500.00
CO0001646395 2021/03/19 SHEPHERDS HOPE INC CARES ACT CORONAVIRUS RELIEF FUND CARES ACT COCONAVIRUS RELIEF FUND CARES ACT COCON	C00001646395	2021/03/19	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	15,120.00
C00001646395 2021/03/19 SHEPHERDS HOPE INC C00001646395 2021/03/19 SHEPHERD HOPE INC CORONAVIRUS RELIEF FUND C00001646395 2021/03/19 SHEPHERD ZACHARY WATER UTILITIES SYSTEM TAFFIC SIGNAL PREVENTATIVE MAINTENANCE CORONAVIRUS RELIEF FUND TAFFIC SIGNAL PREVENTATIVE MAINTENANCE SEED RADARS RIGH PROGRAM TAFFIC SIGNAL PREVENTATIVE MAINTENANCE OF ROADWAY SYSTEMS 20,201.76 MAINTENANCE OF ROADWAY SYSTEMS 20,201.	C00001646395	2021/03/19	SHEPHERDS HOPE INC	FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	24,239.80
CO0001646343 2021/03/19 SIEMENS MOBILITY INC	C00001646395	2021/03/19	SHEPHERDS HOPE INC		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	AID TO PRIVATE ORGANIZATIONS	40,000.00
C00001646443 2021/03/19 SIEMEN MOBILITY INC					CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		
E0000329802 2021/03/22 SILVAS PAINTING & GENERAL SVCS LLC CONVENTION CENTER CONVENTION CENTER FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 133.40						MAINTENANCE SPEED RADAR SIGN PROGRAM		
E00000329602 2021/03/22 SIMMONS, ARLAND OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 27.04 C00001646498 2021/03/22 SIMMONS, ARLAND OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 133.40 C00001646489 2021/03/22 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 316.00 C00001646489 2021/03/22 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 316.00 C00001646489 2021/03/24 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 316.00 C00001646647 2021/03/24 SMART CITY SOLUTIONS II LLC DBA WATER UTILLITIES SYSTEM UTILLITIES OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 295.00 C00001646647 2021/03/24 SMART CITY SOLUTIONS II LLC DBA WATER UTILLITIES SYSTEM UTILLITIES UTILLITIES WATER PRODUCTION COMMUNICATIONS 295.00 C0	C00001646443	2021/03/19	SIEMENS MOBILITY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	40,403.52
C00001646489 2021/03/22 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 316.00	E00000329602	2021/03/22	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.04
C0001646489 2021/03/22 SKYBASE COMMUNICATIONS LLC GENERAL FUND FIRE - RESCUE WATER PRODUCTION COMMUNICATIONS 295.00	C00001646489	2021/03/22	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C0001646647 2021/03/24 SMART CITY SOLUTIONS II LLC DBA WATER UTILITIES SYSTEM UTILITIES SYS	C00001646489	2021/03/22	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
E0000329769 2021/03/25 SPIES POOL LLC PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 201.60 COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MAINTENANCE OF BUILDINGS, IMPR 201.60 ADMIN/PARKS & REC MAINTENANCE OF	C00001646647 C00001646647 E00000329561	2021/03/24 2021/03/24 2021/03/19	SMART CITY SOLUTIONS II LLC DBA SMART CITY SOLUTIONS II LLC DBA SOUERS, MELINDA HOGAN SOUERS, MELINDA HOGAN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION WATER PRODUCTION ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS COMMUNICATIONS TOLL CHARGES	295.00 295.00 7.24
	E00000329769 E00000329769 E00000329769 E00000329531 E00000329531 C00001646570 C00001646570 C00001646408 C00001646408	2021/03/25 2021/03/25 2021/03/25 2021/03/19 2021/03/19 2021/03/23 2021/03/23 2021/03/19 2021/03/19	SPIES POOL LLC SPIES POOL LLC SPIES POOL LLC SSES INC DBA SSES INC DBA STA-CON LLC STAGE DOOR II INC STAGE DOOR II INC	PARKS FUND PARKS FUND PARKS FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADMIN/PARKS & REC ADMIN/PARKS & REC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB PUMP STATION IMPROVEMENTS PUMP STATION IMPROVEMENTS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT CONTRACT PAVING CONTRACT PAVING	95.90 201.60 252.00 920.00 5,657.25 2,495.00 2,495.00 4.05 6.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.20
C00001646408 C00001646408	2021/03/19	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	7.20 7.20
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	9.00
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.30
C00001646408	2021/03/19 2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
C00001646408 C00001646408	2021/03/19	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	28.80 28.80
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001646408		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.80
C00001646408 C00001646408	2021/03/19 2021/03/19	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	32.00 32.00
C00001646408	2021/03/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	32.40
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	37.80
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	91.00
C00001646408 C00001646408	2021/03/19 2021/03/19	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	97.20 129.60
C00001646408	2021/03/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	151.20
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	156.00
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	429.00
C00001646408	2021/03/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	880.00
C00001646437 C00001646408	2021/03/19 2021/03/19	STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	SIGNAL INSTALLATION C/W FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	1,200.00 4,200.00
C00001646437		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
C00001646437		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,175.00
C00001646437		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	
C00001646437	2021/03/19		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNAL INSTALLATION C/W MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,000.00 60.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	
							65.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001646598			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001646598		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	195.00
C00001646598			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001646598		STAGE DOOR II INC		PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	465.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	620.00
C00001646598		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	840.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	910.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,064.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,085.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,240.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,900.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,132.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,565.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,680.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,940.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,330.00
C00001646598	2021/03/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,560.00
C00001646598 E00000329653	2021/03/23 2021/03/23	STAGE DOOR II INC STANFORD, JAMES P STATE OF TENNESSEE CENTRAL CHILD	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS CORRECTIONS	MAINTENANCE UNITS CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF ROADWAY SYSTEMS CLOTHING AND WEARING APPAREL	34,232.00 80.00
C00001646902	2021/03/25	SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646898	2021/03/25	STATE OF WISCONSIN SUPPORT COLLECTIONS TRUST FUND	OC FIRE PROT & EMS/MSTU		EMPLOYEE GRP INSUR-OTH THAN	GARNISHMENTS-PAYROLL	97.85
C00001646336 C00001646593	2021/03/19 2021/03/23	STEPHENS, LARRY STEWARD ROCKLEDGE HOSPITAL INC	EMPLOYEES BENEFITS GENERAL FUND CARES ACT CORONAVIRUS RELIEF	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	MEDICAL MEDICAL EXAMINER	MEDICAL SVCS	79.74 1,092.00
C00001593443	2021/03/22	STOVER, TORRANCE	FUND SHIP CARES ACT CORONAVIRUS RELIEF	PLAN, ENVIRON AND DEVEL SVCS	CARES ACT CORONAVIRUS RELIEF FUND SHIP CARES ACT CORONAVIRUS RELIEF	RENTAL ASSISTANCE-CRF	-3,000.00
C00001646759	2021/03/25	STOVER, TORRANCE	FUND SHIP	PLAN, ENVIRON AND DEVEL SVCS	FUND SHIP COURT TECHNOLOGY COURT	RENTAL ASSISTANCE-CRF	3,000.00
E00000329616	2021/03/23	SUMMIT BROADBAND INC SUNSHINE STATE ONE-CALL OF	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,083.33
E00000329557 C00001646640	2021/03/19 2021/03/24	FLORIDA INC. SUPER FAST HOMES LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,595.81 22.69
E00000329542 E00000329542	2021/03/22 2021/03/23 2021/03/39 2021/03/19	SUPERIOR HARDWARE PRODUCTS INC SUTTON, MEGAN ANNE SUTTON, MEGAN ANNE SWEETWATER CAR WASH DP LLC SWEETW	CONVENTION CENTER OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FLEET MANAGEMNT DISB	BUILDINGS TOLL CHARGES LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI	50,000.00 6.93 46.58 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0
E00000329542 E00000329738 E00000329738 E00000329738 E00000329738	2021/03/19 2021/03/25 2021/03/25 2021/03/25 2021/03/25	SWEETWATER CAR WASH DP LLC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	102.00 15.82 18.59 19.66 19.78
E00000329738 E00000329738 E00000329738 E00000329738 E00000329738 E00000329738	2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	22.70 23.90 25.75 25.80 25.90 26.62
E00000329738 E00000329738 E00000329738 E00000329738 E00000329738 E00000329738 E00000329738	2021/03/25 2021/03/25 2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	26.90 29.59 30.64 33.50 33.80 37.80 37.90
E00000329738 E00000329738 E00000329738 E00000329738 E00000329738 E00000329738 E00000329738	2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25 2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.34 41.98 42.69 45.00 54.42 56.66 59.10 61.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.56
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.76
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.80
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.90
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.24
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.62
E00000329738	2021/03/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	120.24
E00000329738 E00000329738	2021/03/25 2021/03/25	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	131.60 228.63
C00001646641	2021/03/23	SZABO.JAMES	WATER UTILITIES SYSTEM	COMMONITY AND PAMILY SERVICES	GREAT OARS VILLAGE	ACCTS RECEIVABLE-CUSTOMER	74.86
000001040041	2021/03/24	OZABO, JAINEO	CARES ACT CORONAVIRUS RELIEF			ACCIO RECEIVABLE-COCTOMER	74.00
C00001609745	2021/03/22	Sarita, Dawnel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
		·	CARES ACT CORONAVIRUS RELIEF				
C00001646763	2021/03/25	Sarita, Dawnel	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
			CARES ACT CORONAVIRUS RELIEF				
000000019932	2021/03/24	Serrano, Jennifer	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
000004500505	0004/00/40	Ossillar Katelar	CARES ACT CORONAVIRUS RELIEF	OODONA //DUO DEL JEE ELIND	CAREO ACTINIDIUID AND FAMILY ACCIOT	INDIVIDUAL ACCIOTANCE ODE	4 000 00
C00001589585	2021/03/19	Snelling, Katrina	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646624	2021/02/24	Snelling, Katrina	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE CDE	1,000.00
000001040024	2021/03/24	Silening, Raulia	TOND	COKONAVIKOS KELIEF FOND	CARES ACT INDIVID AND LAWIET ASSIST	INDIVIDUAL ASSISTANCE-CRI	1,000.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,774.07
							.,
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,276.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,526.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	7,058.00
E00000329501	2021/02/10	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BLUI DINCS	7,079.00
E00000329301	2021/03/19	1 & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	7,079.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	9,924.00
20000002000.	2021/00/10	1 4 5 55111 511111111111111111111111111	O O O O O O O O O O O O O O O O O O O	CONTENTION CENTER	OGITE ETTI OTTO DE LITE ETTI O	20.23.1700	0,02 1.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	13,929.00
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	14,368.80
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	15,780.66
E00000329501	2021/03/19	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	39,125.20
C00000329301	2021/03/13	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	48.24
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.68
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	126.70
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	452.44
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	468.64
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	533.89
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	556.66
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,120.23
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,069.53
C00001646542	2021/03/23	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,292.26
C00001646695 C00001646695	2021/03/24 2021/03/24	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	60.49 161.63
E00000329706	2021/03/24	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS.	4,800.00
200000020100	2021/00/24	TARGETOGEOTICITO ELTRITUTO ELO	SEREIO LE I SIND	OTTIOL OF MODOCIVIABLETT	OTHER POST EMPLOYMENT BENEFITS-	Booke, com not bloke, vibloc,	4,000.00
000000019927	2021/03/24	TAYLOR, ORANGIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-51.00
E00000329739	2021/03/25	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	639.20
E00000329739	2021/03/25	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,836.00
C00001646351	2021/03/19	TEIXEIRA,LARISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.89
C00001646418		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,894.40
C00001646418		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001646418		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,698.00
C00001646418 E00000329694	2021/03/19 2021/03/24	TEKSYSTEMS INC TEMPLE INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	OFFICE SYSTEMS TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT MATERIALS FOR CONSTRUCTION AND	5,075.00 2,016.00
E00000329694 E00000329694	2021/03/24	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,100.00
E00000329694	2021/03/24	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	2,100.00
E00000329694		TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	4,416.00
E00000329694	2021/03/24	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS		MATERIALS FOR CONSTRUCTION AND	7,416.00
C00001646797	2021/03/25	TEN POW,RUDOLPH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.79
C00001646861	2021/03/25	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	85.00
C00004040004	2024/02/25	TESTAMEDICA I ADODATODICS INIC DOA	WATER LITH ITIES SYSTEM	LITHITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001646861	2021/03/25	TESTAMERICA LABORATORIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	340.00

E00000329608	2021/03/23	TETRA TECH INC TEXAS CHILD SUPPORT DISBURSEMENT	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	6,629.16
C00001646913	2021/03/25	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001646580		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	122.91
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	368.73
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001646580		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001646580	2021/03/23	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
E00000329685	2021/03/24	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,295.00
E00000329685	2021/03/24	THERMAL TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,295.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	471.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	471.00
L00000329000	2021/03/24	THOMPSON PUMP & MANUFACTURING	WATER OTHER STOTEW	OTILITIES	FOWEING KLIIAD III	WAINTENANCE OF BOILDINGS, INFR	47 1.00
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	510.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	921.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,269.00
200000020000	2021/00/21	THOMPSON PUMP & MANUFACTURING	***************************************	011211120	1 01111 1110 1121 1110 111		.,200.00
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	LITHITIEC	DUMPING DELIAD III	MAINTENIANCE OF DUIL DINCE IMPD	4 220 00
E00000329686	2021/03/24		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,414.00
		THOMPSON PUMP & MANUFACTURING					,
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS. IMPR	1,497.00
L00000323000	2021/03/24		WATER OTHER STOTEW	OTILITIES	FOWEING KLIIAD III	WAINTENANCE OF BOILDINGS, INFR	1,437.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,523.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
		THOMPSON PUMP & MANUFACTURING				·	•
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	1,821.00
L00000323000	2021/03/24	THOMPSON PUMP & MANUFACTURING	WATER OTHER CONTINUES	OTILITIES	I OWI INO KEHADIII	WAINTENANCE OF BOILDINGS, IIVII IX	1,021.00
F00000000000	0004/00/04		WATER LITHETER OVETEN	LITHITIES	DUMBINO DELLAD III	MAINTENANCE OF DUIL DINGS IMPD	0.700.00
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	2,730.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
200000020000	2021/00/24	THOMPSON PUMP & MANUFACTURING	WATER OTHER ED OTOTEM	OTIETTEO	TOWN INCOMEND IN	WANTERVALOE OF BOILDINGO, IMI R	2,000.00
F00000000000	0004/00/04		WATER LITHETER OVETEN	LITHITIES	DUMBINO DELLAD III	MAINTENANCE OF DUIL DINGS IMPD	0.754.00
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	9,754.00
		THOMPSON PUMP & MANUFACTURING					
E00000329686	2021/03/24	CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF BUILDINGS, IMPR	33,370.00
		TITLECORP OF AMERICA ESCROW					
C00001646798	2021/03/25	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.42
C00001646643	2021/03/24	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	458.25
C00001646642	2021/03/24	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	17,379.35
C00001646644		TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	38,989.95
C00001040044	2021/03/24		WATER UTILITIES STSTEW	UTILITIES	ALIERNATE WATER SUPPLY	STRUCT AND FAC OTH TH BLDGS	30,909.93
		TOHOPEKALIGA WATER AUTHORITY					
C00001646518	2021/03/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	897.72
		TOHOPEKALIGA WATER AUTHORITY					
C00001646562	2021/03/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,312.59
		TOHOPEKALIGA WATER AUTHORITY					•
C00001646519	2021/03/23		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,754.24
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	
E00000329654							3.75
E00000329654	2021/03/23	TORRES GUZMAN, JUAN FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.65
		TOSHIBA AMERICA BUSINESS					
C00001646586	2021/03/23	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.24
		TOSHIBA AMERICA BUSINESS					
C00001646586	2021/03/23	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
		TOSHIBA AMERICA BUSINESS	-				
E00000329695	2021/03/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	.93
	2321/00/24	TOSHIBA AMERICA BUSINESS	32.12.3.210110	5525110110			.00
E00000330605	2021/02/24	SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	16.40
E00000329695	2021/03/24	OOLO HONO INC DDA	OLIVERAL I UND	CONNECTIONS	INODATION	WAIN LENAINGE OF EQUIPMENT	16.49

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C00001646587	2021/03/23		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.63
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.32
C00001646688	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.58
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.57
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.34
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.11
C00001646688	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.03
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	33.97
C00001646687	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	38.78
C00001646688	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	39.78
C00001646688	2021/03/24	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	39.94
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	42.01
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	44.56
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	259.58
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	262.13
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	264.20
C00001646688	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	264.36
C00001646687	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	265.36
C00001646687	2021/03/24	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	270.17
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.63
C00001646849	2021/03/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.55
C00001646849	2021/03/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.63
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.83
C00001646849	2021/03/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.74
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	33.97
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.36
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	38.78
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	39.78
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	39.94
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	41.70
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	42.01
C00001646849	2021/03/25	TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	42.26
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	44.56
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	59.41
C00001646849	2021/03/25	SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	61.00
C00001646849	2021/03/25	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	64.42

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C00001646849	2021/03/25	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	259.58
C00001646849	2021/03/25	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	261.88
C00001646849	2021/03/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	262.13
C00001646849	2021/03/25	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	264.20
C00001646849	2021/03/25	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICAN BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	264.36
C00001646849	2021/03/25		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	265.36
C00001646849	2021/03/25	SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	270.17
C00001646872	2021/03/25	TOWER SYSTEM SOUTH INC TOWN OF WINDERMERE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	894.00
C00001646400	2021/03/19		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	MATERIAL O FOR ELECT MAINTENIANO	93.33
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.13
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.56
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.76
C00001646595	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.27
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.68
C00001646596	2021/03/23	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.91
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-20.53
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-2.76
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.49
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.01
C00001646749	2021/03/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.55
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.87
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.11
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.08
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.86
C00001646749	2021/03/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.92
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.08
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.09
C00001646749 C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.25
	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.54
C00001646749	2021/03/24 2021/03/24		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.54 141.61
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	141.61
C00001646749	2021/03/24	TPH HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.32
E00000329574 E00000329574	2021/03/22	TRAIL SAW & MOWER SERVICE INC					
		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.36
E00000329574	2021/03/22 2021/03/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1.36
E00000329592 E00000329574	2021/03/22	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.73 6.95
E00000329574 E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.28
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	17.84
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	46.73
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	51.38
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.12
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.39
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.89
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.55
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.53
E00000329591	2021/03/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.01
E00000329736	2021/03/25	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	73.56
E00000329736	2021/03/25	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	147.60
C00001646447	2021/03/22	TRAVELINCOUPONCOM	FUND	CORONAVIRUS RELIEF FUND	CARES ACT SMALL BUS ASSIST.	SMALL BUSINESS ASSISTANCE-CRF	3,000.00
C00001646504	2021/03/22	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	777.00
C00001646504	2021/03/22	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	813.60
C00001646504	2021/03/22		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,665.00
C00001646504		TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,383.92
C00001646504		TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,718.66
C00001646504		TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,145.00
C00001646504	2021/03/22	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,294.94

AMOUNT

PURPOSE

C00001646504	2021/03/22	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,673.36
C00001646504 C00001646904	2021/03/22 2021/03/25	TRAVIS RESMONDO SOD INC TREASURER OF VIRGINIA TRI-CITY ELECTRICAL CONTRACTORS	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS GARNISHMENTS-PAYROLL	6,089.58 115.38
C00001646324	2021/03/19	INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	11.00
C00001646751	2021/03/24	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	140.00
C00001646751	2021/03/24	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	330.00
C00001646889	2021/03/25	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	61.16
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	64.25
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	89.93
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	109.33
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	171.27
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	224.77
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	948.76
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,584.16
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,664.49
C00001646728	2021/03/24	TRITECH SOFTWARE SYSTEMS TRUCK DRIVER INSTITUTE OF FLORIDA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,761.80
C00001646407	2021/03/19	INC	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	5,000.00
00000019937	2021/03/24	TYSZKO, MIKE	OPEB PENSION TRUST CARES ACT CORONAVIRUS RELIEF	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-81.00
C00001598329	2021/03/22	Torres, Maribel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646775	2021/03/25	Torres, Maribel	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001630524	2021/03/22	Tran, Nga Thi Hong	FUND CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	-1,000.00
C00001646764	2021/03/25	Tran, Nga Thi Hong	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001646686	2021/03/24	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	465.92
C00001646686	2021/03/24	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,787.93
C00001646686	2021/03/24	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,545.40
C00001646686	2021/03/24	U S DREAM ACADEMY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,184.00
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.21
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.75
C00001646575	2021/03/23 2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.75 1.20
C00001646575 C00001646575	2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.20
C00001646575	2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50
C00001646575	2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.50
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.54
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.59
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.84
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.94
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.41
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.41
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.86
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.88
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.28
C00001646575		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.28
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.44
C00001646575 C00001646575	2021/03/23 2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.18
C00001646575	2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.18 71.40
C00001646575	2021/03/23	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	73.29
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.84
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.35
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	195.80
C00001646575	2021/03/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	195.80

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

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DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.34
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.38
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.63
C00001646705 C00001646705	2021/03/24 2021/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.10 1.10
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.32
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.47
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.70
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	2.16
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.40
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	3.08
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
						WATER RECLAMATION NW TREATMENT		
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.85
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.56
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	5.25
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.12
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.75
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.19
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.36
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.44
C00001646705		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.52
C00001646705		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	12.40
C00001646705		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.94
C00001646705 C00001646705	2021/03/24	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.98 17.49
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
000001040700	2021/00/24	S.M. INOT CONTONATION	WALL OF LIFE OF STEW	OTILITIES		of Electronic	SESTIMO AND TEAMING ALL AREE	13.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	20.35
C00001646705			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	22.47
C00001646705		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	27.93
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	29.15
C00001646705		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	39.60
C00001646705	2021/03/24	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.74
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	4.56
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.19
C00001646863	2021/03/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
E00000329779 E00000329779	2021/03/25 2021/03/25	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	4.12 5.14
E00000329779	2021/03/25	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	8.23
E00000329779 E00000329779	2021/03/25 2021/03/25	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	20.00 215.85
C00001646485	2021/03/23	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	47.66
C00001646485	2021/03/22		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	100.01
C00001646432	2021/03/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001646432	2021/03/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001646432	2021/03/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.50
C00001646432	2021/03/19	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	909.19
C00001646404	2021/03/19	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00

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C00001646721	2021/03/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646721		UNITED SITE SERVICES OF FLORIDA LLC		PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001646746		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
			CARES ACT CORONAVIRUS RELIEF				
C00001646746		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001646746		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001646746		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001646746		UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT		114.00
C00001646746 C00001646422		UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE	FUND CONVENTION CENTER	CORONAVIRUS RELIEF FUND CONVENTION CENTER	CARES ACT OC SUPPLIES & EQUIPMENT WAREHOUSE	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS	114.00 10.00
C00001646683	2021/03/24	UNIVERSAL ENGINEERING SCIENCES LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,495.26
C00001646471	2021/03/22	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,264.00
C00001646561	2021/03/23	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	419.04
C00001646561	2021/03/23	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	2,095.14
C00001646561	2021/03/23	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES	SAMHSA-OC 1ST RESPONDERS-CARA YR4	CONTRACTUAL SERVICES NOT OTHER	2,095.14
C00001646725		UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	50,418.39
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	150.00
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	525.48
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	525.48
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	665.47
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	675.47
E00000329627	2021/03/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	701.42
E00000329627	2021/03/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,505.28
E00000329627	2021/03/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,110.68
E00000329627		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,151.33
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,243.61
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,243.61
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,243.61
E00000329627			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,288.86
E00000329627		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,291.89
E00000329627		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,310.21
E00000329627	2021/03/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,329.84
E00000329627	2021/03/23	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,352.87
E00000329737	2021/03/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,120.38
E00000329737			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,204.61
E00000329737			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,297.62
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	418.68
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	489.77
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	493.20
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	541.18
C00001646560			HMGP - N. POWERS DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,256.03
C00001646560			HMGP - BALBOA DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,469.31
C00001646560			HMGP - CLAY STREET	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,479.62
C00001646560	2021/03/23	VANASSE HANGEN BRUSTLIN INC	HMGP - EDGEWATER DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,623.53
C00001646560	2021/03/23	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,811.64
C00001646560	2021/03/23	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,812.54
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,884.98
C00001646560			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,105.65
C00001646560		VANASSE HANGEN BRUSTLIN INC	HMGP - BUMBY AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,434.92
C00001646560			HMGP - GATLIN AVENUE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,437.61
C00001646560			HMGP - WESTMORELAND DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,654.94
C00001646560		VERIZON WIRELESS PERSONAL	LAKE UNDERHILL ROAD	PUBLIC WORKS	LAKE UNDERHILL ROAD	TRAFFIC LIGHTS AND OTHER SAFET	9,316.97
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	16.48
C00001646671		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.41
C00001646671		VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		36.47
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.87

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C00001646671	2024/02/24	VERIZON WIRELESS PERSONAL	DADIZO ELIND	COMMUNITY AND FAMILY SERVICES	TIDET DI ITI ED DDECEDVE	COMMUNICATIONS	27.22
C00001646671		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE SILVER STAR RECREATION	COMMUNICATIONS	37.23
C00001646671		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	37.56
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	39.14
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	39.22
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	39.34
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	43.40
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	50.47
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	53.56
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	72.82
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	72.94
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	73.47
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK SOUTH ECON RECREATION	COMMUNICATIONS	74.31
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	76.29
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	76.53
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	81.51
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	81.99
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	136.85
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	155.10
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	160.63
C00001646671	2021/03/24	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	306.69
C00001646806	2021/03/25	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,602.40
C00001646807	2021/03/25	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	7,462.14
E00000329521	2021/03/19	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000329598	2021/03/22	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,120.00
E00000329598		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000329598		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000329598		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000329390		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,792.80
			CARES ACT CORONAVIRUS RELIEF	•	CARES ACT INDIVID AND FAMILY ASSIST		
C00001592850 C00001646625		Vega, Denise Vega, Denise	FUND CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST		-1,000.00 1,000.00
C00001646588		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	106.60
C00001646588		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	213.20
C00001646588	2021/03/23	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	319.80
C00001646699	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	-1,248.00
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.33
C00001646691		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	23.93
C00001646699		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.10
					WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			34.00
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	40.90
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.31
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	42.85
C00001646698	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	52.60
C00001646698	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	66.40
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	82.92
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.80
C00001646699		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	96.90
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.30
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	124.95
C00001646691	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	143.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646691	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	145.70
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	161.67
C00001646699 C00001646691		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS	184.40 225.75
C00001646699			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	266.40
C00001646698	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	308.88
C00001646698	2021/03/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	458.10
C00001646698			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	OFFICE SUPPLIES (NOT INCLUDING	497.35
C00001646691		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,149.60
C00001646699 C00001646698		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	1,165.60 1,248.00
C00001646698		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,248.00
000001010000	2021/00/21	WALDON PROF FUNERAL & CREMATION		0.12.1.20	With the Beether	The management of the second o	1,210.00
E00000329651		WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651		SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651	2021/03/23	SVCS LLC WALDON PROF FUNERAL & CREMATION		HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000329651 C00001646320	2021/03/23 2021/03/19	SVCS LLC WALMART	GENERAL FUND SPEC TRUST & AGENCY	COMPTROLLER	BURIAL SERVICES PROGRAM P T D RESTITUTION DEP	CONTRACTUAL SERVICES NOT OTHER	520.00 27.47
C00001646352		WALSH, JENIFER WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER UTILITIES	130.98 -15.28
E00000329645		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA			DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	-15.28 15.28
E00000329645 E00000329645		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.30
E00000329645 E00000329645		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	73.30 83.48
L00000329045	2021/03/23	WASTE WANAGEWENT INC OF FLORIDA	OLIVLIAL I UND	ADMINISTRATIVE SERVICES	DOWN TOWN WAINTENANCE DISTRICT	UTILITIES	03.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329645	2021/03/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000329645	2021/03/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173.06
E00000329645	2021/03/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	234.14
E00000329645	2021/03/23	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	505.95
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	61.45
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	117.77
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	133.13
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	247.84
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329705	2021/03/24	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	362.53
E00000329740	2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-40.72
E00000329740	2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	20.36

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FORCESSION CONTROL C	E0000032974	0 2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.20
DOXIONOSIS DOXIONOSIS CONTROLLA SETUDIO DO FRE PROT & ENGINEERY PROF PROT & ENGINEERY PROF PROT & ENGINEERY PROF PROT & ENGINEERY PROF	E0000032974	0 2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	132.34
Page	E0000032974	0 2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	246.36
WATERIAL COVE FINANCE/WIERS STATE	E0000032974	0 2021/03/25	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,832.40
COMMON REAL MART COMMON REAL	E0000032974	0 2021/03/25			FIRE - RESCUE	FACILITIES	UTILITIES	2,076.72
COCO1649999 201/2017 WELLS FARGE DAMES CONVENTION CENTER			INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT		
CODD/04/05/05/05/05/05/05/05/05/05/05/05/05/05/								
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C00001646682 2021/0324 INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & WISSET SO	C0000164655	9 2021/03/23		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	756.06
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DOCUMENT ID CHECK D	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001646710 2021/03/		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001646710 2021/03/	24 ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000329508 2021/03/	19 ZYPE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
E00000329508 2021/03/	19 ZYPE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
E00000329508 2021/03/	19 ZYPE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
					TOTAL	\$24,605,026.55

Addendum To Disbursements by P for the period 03/19/2021 to 03	•	t	
Total - Disbursements by Payee Report	\$	24,605,026.55	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		7,035.31	
Total Disbursed by Check for the period	\$	24,612,061.86	
Parks Sales Tax	\$	7,900.65	3/22/2021
Convention Center Sales Tax		7,615.11	3/22/2021
General Sales Tax		5,049.62	3/22/2021
Fuel Tax		4,690.63	3/22/2021
Orange County Red Light Remittance		66,068.00	3/23/2021
To Webster Bank/BCC H.S.A		96,871.47	3/25/2021
Total Disbursed by Wire	\$	188,195.48	