BCC Mtg. Date: June 22, 2021

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 06/11/2021 to 06/17/2021

| TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) | \$ 23,276,912.59 |
|--|-----------------------------------|
| TOTAL DISBURSED BY WIRE: | 3,392,076.02 |
| TOTAL PAYROLL: TOTAL DISBURSEMENTS: | 16,038,366.04 \$ 42,707,354.65 |
| I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS DISBURSEMENT OF THE ABOVE AMOUNTS. Location Loc | agaqua E |
| DIRECTOR OF FINANCE AND | |
| THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND IN HEREBY AUTHORIZE PAYMENT OF SAME. ORANGE COUNTY MAYOR JERRY L. DEMINGS | |
| 1. MIGOLE WILSON 4. | MARIBEL COMEZ CORDERO |
| 2. Christine Moore 5. | EMILY BONILLA |
| 3: | VICTORIA, P. SIPLIN |

ORANGE COUNTY (FL)
Report Run Date: 06/21/2021 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20210611 to 20210617

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|--|--|---|---|--|----------------------------------|
| C00001659448 | 2021/06/11 | 100 PERCENT NUMBER 1 BROKER LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,975.00 |
| C00001659449 C00001659904 C00001659904 | | 525 AVALON PARK LLC A B CLOSING CORP DBA A B CLOSING CORP DBA | EMERGENCY RENTAL ASST PROG GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | EMERGENCY RENTAL ASST PROGRAM OFFICE SYSTEMS OFFICE SYSTEMS | RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 6,727.87 4,074.00 4,524.00 |
| C00001659904 C00001660000 | 2021/06/16 2021/06/17 | A B CLOSING CORP DBA A B CLOSING CORP DBA A L G LANDSCAPING & CONCRETE | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 4,640.00 4,654.50 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.17 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 10.38 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.34 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 46.00 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 83.85 |
| C00001659441 | 2021/06/11 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 88.15 |
| C00001659441 C00001659335 | 2021/06/11 2021/06/11 | WORK INC A T & T CORP | GENERAL FUND 911 FEE | PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES | CODE ENFORCEMENT 911 FEES | CONTRACTUAL SERVICES NOT OTHER COMMUNICATIONS | 177.80 5.51 |
| C00001659334 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 21.12 |
| C00001659335 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 46.21 |
| C00001659334 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 78.46 |
| C00001659335 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 96.32 |
| C00001659334 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 102.09 |
| C00001659335 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 171.55 |
| | 2021/06/11 | | | INFORMATION SYSTEMS & SERVICES | | | 182.07 |
| C00001659334 | | A T & T CORP | 911 FEE | | 911 FEES | COMMUNICATIONS | |
| C00001659334 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 205.35 |
| C00001659334 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 272.49 |
| C00001659335 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 411.73 |
| C00001659334 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 540.90 |
| C00001659335 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 560.44 |
| C00001659334 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,471.99 |
| C00001659334 | 2021/06/11 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,911.87 |
| C00001659685 | 2021/06/15 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,000.00 |
| C00001659699 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 74,683.74 |
| C00001659833 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,640.00 |
| C00001659941 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,682.80 |
| C00001659941 | | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 35,126.60 |
| C00001659943 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 7.45 |
| | | | | | | | 7.45 117.00 |
| C00001659724 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | |
| C00001659724 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 261.00 |
| C00001659724 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 522.00 |
| C00001659834 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 156.27 |
| C00001659852 | | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 360.00 |
| C00001659852 | | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 360.00 |
| C00001659852 | | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX SILVER STAR RECREATION | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 360.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 360.00 |

| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 360.00 |
|------------------------------|--------------------------|--|--|---|--|--|------------------|
| C00001659852 | | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 510.00 |
| | | | | | MEADOW WOODS RECREATION | | |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 510.00 |
| C00001659852 | 2021/06/16 | A T & T CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | COMMUNICATIONS | 2,200.00 |
| C00001659834 | 2021/06/16 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 46,117.99 |
| C00001659942 | 2021/06/17 | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 830.00 |
| C00001659402 | 2021/06/11 | AARGON AGENCY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,387.04 |
| C00001659999 | 2021/06/17 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 51.77 |
| C00001659999 | 2021/06/17 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 256.80 |
| C00001659999 | 2021/06/17 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 262.57 |
| C00001659999 | 2021/06/17 | ABL LAND SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 497.25 |
| C00001578114 | 2021/06/17 | ABRAHAM LEGACY REALTY INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -32.21 |
| C00001659816 | 2021/06/16 | ABRAMS, JENNIFER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 81.85 |
| 000000020346 | 2021/06/16 | ABU HALA CHTAY,MONICA S | WATER UTILITIES SYSTEM | | | | -11.85 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000340563 | | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 720.00 |
| E00000340517 | 2021/06/11 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 13.65 |
| E00000340517 | 2021/06/11 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 32.50 |
| E00000340517 | 2021/06/11 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 380.40 |
| E00000340517 | 2021/06/11 | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 2,473.20 |
| C00001659404 | 2021/06/11 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 20.25 |
| C00001659404 | 2021/06/11 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 51.75 |
| C00001659404 | 2021/06/11 2021/06/11 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659404 C00001659749 | 2021/06/11 | ADAM AYED ENTERPRISES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 125.00 11.25 |
| C00001659749 | 2021/06/15 | 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 FLEET MAINTENANCE SUBLET SERVI | 13.50 |
| C00001659738 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.25 |
| C00001659738 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 31.50 |
| C00001659749 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 31.50 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001659738 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001659749 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| C00001659738 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 125.00 |
| C00001659749 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659749 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| C00001659754 | 2021/06/15 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.00 |
| 000000020367 | 2021/06/16 | ADAMS,SAMUEL | WATER UTILITIES SYSTEM | | | | -12.84 |
| | | ADMINISTRATION FOR CHILD SUPPORT | | | | | |
| C00001660042 | 2021/06/17 | ENFORCEMENT | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 115.38 |
| | | ADMINISTRATION FOR CHILD SUPPORT | | | | | |
| C00001660042 | 2021/06/17 | ENFORCEMENT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 309.00 |
| 000004000040 | 0004/00/47 | ADMINISTRATION FOR CHILD SUPPORT | OO FIDE DOOT & FMO/MOTH | | | CARAGO IMENTO RAVIDO I | 100.70 |
| C00001660042 | 2021/06/17 | ENFORCEMENT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 498.78 |
| 000004000040 | 0004/00/47 | ADMINISTRATION FOR CHILD SUPPORT | OFNIEDAL FUND | | | CARAGO IMENTO RAYROLL | 050.00 |
| C00001660042 | 2021/06/17 | ENFORCEMENT | GENERAL FUND | DUDU IO WODIKO | MAINITENIANIOE LINUTO | GARNISHMENTS-PAYROLL | 959.26 |
| E00000340536 | 2021/06/11 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340536 | 2021/06/11 | ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340536 E00000340536 | 2021/06/11 2021/06/11 | ADVANCE TREE PROSILIC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 100.00 |
| E00000340536 | 2021/06/11 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340536 E00000340536 | 2021/06/11 | ADVANCE TREE PROSILIC ADVANCE TREE PROSILIC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 |
| E00000340536 E00000340536 | | ADVANCE TREE PROSILIC ADVANCE TREE PROSILIC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 815.00 |
| E00000340590 | 2021/06/11 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROSILIC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| | | | | | | | |

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|-------------------------|------------|---|---|---------------------------|-------------------------------------|---|----------|
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| | | | | | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | | | 75.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 115.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROSILIC | | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | |
| | | | CONSTITUTIONAL GAS TAX | | | | 400.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 460.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 |
| E00000340590 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 815.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 815.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| E00000340590 | 2021/06/14 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 35.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| | | | | | | | |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 65.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 115.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 115.00 |
| E00000340787 | | ADVANCE TREE PROSILIC ADVANCE TREE PROSILIC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| | | | | | | | |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 160.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 330.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 375.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 380.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 400.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 460.00 |
| E00000340787 | | ADVANCE TREE PROS LLC ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | | | |
| | | | | | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 460.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 725.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 780.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 840.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|------------------------------------|---|--|----------------------|
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 920.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 920.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| E00000340787 | 2021/06/17 | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,040.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,425.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,600.00 |
| E00000340787 E00000340787 | | 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 CONTRACTUAL SERVICES NOT OTHER | 1,630.00 3,330.00 |
| E00000340787 | | ADVANCE TREE PROS LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 3,330.00 |
| C00001659707 | | ADVANCED DATA PROCESSING INC ADVANCED DISPOSAL SVCS SOLID | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 106,034.94 |
| E00000340663 | | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 4,059.49 |
| E00000340663 | | WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 4,418.52 |
| E00000340573 | 2021/06/14 | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000340620 | | ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 221.85 |
| E00000340615 E00000340620 | | ADVANCED ROOFING INC ADVANCED ROOFING INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 280.00 280.00 |
| C00001659860 | | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001659860 | | ADVENTIST HEALTH SYSTEM-SUNBELT | | | | | |
| | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 25.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 50.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 75.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 175.00 |
| C00001659860 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 200.00 |
| C00001659860 C00001659860 | | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL | 375.00 525.00 |
| C00001659953 | | AECOM USA INC | WATER UTILITIES SYSTEM | OFFICE OF ACCOUNTABILITY UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 71,452.25 |
| C00001659416 | 2021/06/11 | AERO GROUNDTEK LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 1,540.00 |
| C00001660004 | | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 664.39 |
| C00001660004 | 2021/06/17 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,236.58 |
| C00001660004 | 2021/06/17 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,080.00 |
| C00001579811 | | AGUILAR,PEDRO A ALABAMA CHILD SUPPORT PAYMENT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -21.80 |
| C00001660041 | 2021/06/17 | CENTER ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | | | GARNISHMENTS-PAYROLL | 101.08 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | 2021/06/16 | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |

PURPOSE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|--|------------------------|
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MISCELLANEOUS OPERATING SUPPLI | 275.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 3,175.00 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | ROLLING STOCK | 38,159.50 |
| E00000340686 E00000340686 | 2021/06/16 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | ROLLING STOCK ROLLING STOCK | 38,159.50 45,673.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| E00000340686 | | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| E00000340686 | 2021/06/16 | ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 45,673.00 |
| 000000020307 | 2021/06/14 | ALBERT, NICHOLAS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | | -300.00 |
| E00000340622 | 2021/06/15 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,220.00 |
| E00000340659 C00001659429 | 2021/06/16 2021/06/11 | ALERTCHECKS INC ALEXON LLC | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES | PROFESSIONAL STANDARDS EAST MAINTENANCE DISTRICT | INVESTIGATIONS MAINTENANCE OF BUILDINGS, IMPR | 2,205.50 92.52 |
| C00001659429 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 107.94 |
| C00001659429 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 154.20 |
| | | | | | WEST MAINTENANCE DISTRICT | The state of the s | |
| C00001659429 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 308.40 |
| C00001659429 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.08 |
| C00001659429 | 2021/06/11 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.08 |
| C00001659429 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 431.76 |
| C00001659429 | 2021/06/11 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,495.74 |
| C00001660011 | 2021/06/17 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 61.68 |
| C00001660011 | 2021/06/17 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 123.36 |
| C00001660011 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 215.88 |
| C00001660011 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 215.88 |
| C00001660011 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 925.20 |
| C00001660011 | | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,279.86 |
| C00001659450 | 2021/06/11 | ALIE, NADEER D | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,150.00 |
| C00001659451 C00001659548 | | ALL COAST REALTY MANAGEMENT LLC ALLEN, RITA | EMERGENCY RENTAL ASST PROG OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE | 7,130.00 121.88 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 1,195.20 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 1,684.24 |
| | | | | | | | |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|------------------------------------|--|--|----------------------|
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,416.79 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,474.56 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,514.40 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,525.36 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 2,530.84 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CHLORINE | 2,531.33 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,532.83 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 2,544.78 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 2,563.21 |
| E00000340486 | 2021/06/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,564.70 |
| E00000340486 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,599.56 |
| E00000340558 | 2021/06/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 348.60 |
| E00000340558 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 2,491.00 |
| E00000340558 | | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,516.39 |
| E00000340558 E00000340558 | 2021/06/14 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 2,527.35 2,563.21 |
| 000000340338 | | ALMEIDA,RAFAEL | WATER UTILITIES SYSTEM | OTILITIES | LAGI | OFFECIALINE | -92.94 |
| C00001659442 | | ALPHA ROOFING & SHEET METAL LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001659442 | 2021/06/11 | ALPHA ROOFING & SHEET METAL LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| C00001659442 | | ALPHA ROOFING & SHEET METAL LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| C00001659442 | 2021/06/11 | ALPHA ROOFING & SHEET METAL LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,600.00 |
| C00001659442 | | ALPHA ROOFING & SHEET METAL LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,680.00 |
| C00001039442 C00001659442 | | ALPHA ROOFING & SHEET METAL LLC ALTA CONSTRUCTION EQUIPMENT | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10,000.00 |
| C00001659781 | 2021/06/15 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.50 |
| C00001659740 | 2021/06/15 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 26.00 |
| C00001659750 | 2021/06/15 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 130.97 |
| C00001659750 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 253.62 |
| C00001659740 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 293.01 |
| C00001659740 C00001659781 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT | UTILITIES ADMINISTRATIVE SERVICES | MAINTENANCE FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC | 380.74 |
| C00001659781 | | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 700.00 938.83 |
| C00001659750 | | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12,786.86 |
| C00001659750 | | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 14,111.00 |
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30.90 |
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 36.05 |
| C00001659894 | 2021/06/16 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.88 |
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659894 | 2021/06/16 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 370.00 |
| C00001659894 | 2021/06/16 | FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 427.54 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|-------------------------------|-----------------------------------|--------------------------------|-----------------|
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,184.00 |
| C00001659894 | 2021/06/16 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4,233.26 |
| C00001659985 | 2021/06/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.50 |
| C00001659985 | | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 222.78 |
| 000000020331 C00001659803 | | ALVARENGA, JAVIER ALVAREZDIAZ, TANIA | WATER UTILITIES SYSTEM GENERAL FUND | CORRECTIONS | PROBATION | | -35.46 50.00 |
| C00001659418 | 2021/06/11 | AMERICAN CITY BUSINESS JOURNALS INC DBA AMERICAN CITY BUSINESS JOURNALS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 95.00 |
| C00001659418 | 2021/06/11 | INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 95.00 |
| C00001659598 | 2021/06/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 5.92 |
| C00001659598 | 2021/06/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 5.93 |
| C00001659598 | 2021/06/14 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 74.66 |
| C00001659598 | 2021/06/14 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | BANK CHARGES | 377.51 |
| C00001659598 | 2021/06/14 | SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 2,781.16 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | COMMUNITY DEV BLOCK GRANT FY21 | | | DEDUCTNS-SUPPL INSUR | 8.03 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 13.11 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | COMM SVC BLK GRT FY 20/21 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 28.76 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 90.95 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 92.64 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 112.01 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN FAMILY LIFE & ACCIDENT | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 215.77 |
| C00001660031 | 2021/06/17 | COMPANY AMERICAN GOVERNMENT SERVICES | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 437.75 |
| C00001659651 | 2021/06/14 | CORPORATION AMERICAN GOVERNMENT SERVICES | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | EAST STREETS DRAINAGE IMP SEC 2 | LAND and PERM EASEMENTS | 450.00 |
| C00001659794 | 2021/06/15 | CORPORATION AMERICAN GOVERNMENT SERVICES | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 139.58 |
| C00001659794 | 2021/06/15 | CORPORATION | LAP TINY ROAD AT TILDEN | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 310.42 |
| C00001659452 | 2021/06/11 | AMERICAN HOME TEAM REALTY, LLC AMERICAN SIGN LANGUAGE SERVICES | EMERGENCY RENTAL ASST PROG CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001659981 | 2021/06/17 | CORP AMERICAN SIGN LANGUAGE SERVICES | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001659981 | 2021/06/17 | | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |

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| C000 | 01659981 | 2021/06/17 | CORP | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C000 | 01659981 | 2021/06/17 | AMERICAN SIGN LANGUAGE SERVICES CORP | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C000 | 01659981 | 2021/06/17 | AMERICAN SIGN LANGUAGE SERVICES CORP | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C000 | 01659981 | 2021/06/17 | AMERICAN SIGN LANGUAGE SERVICES CORP | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 140.00 |
| C000 | 01659981 | 2021/06/17 | AMERICAN SIGN LANGUAGE SERVICES CORP | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| | 01659734 01659734 | 2021/06/15 2021/06/15 | AMERICAN WELDING & GAS INC AMERICAN WELDING & GAS INC AMERISCAPES LANDSCAPE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SCBA SCBA | MEDandSURG SUPPLIES MEDandSURG SUPPLIES | 15.00 168.00 |
| | 00340511 00020406 | | MANAGEMENT SERVICES LLC ANDRIAO, EDUARDO | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,650.00 -77.90 |
| | | | ANESI,DEBORA M ANYTHING IS POSH ABLE EVENTS LLC | WATER UTILITIES SYSTEM | | | | -38.14 |
| C000 | 01659633 | 2021/06/14 | DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | CONTRACTUAL SERVICES NOT OTHER | 3,000.00 |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,154.80 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,169.32 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,336.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,520.00 |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 3,773.75 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,257.60 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,480.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,800.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,800.00 |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,864.00 4,992.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,220.00 |
| | 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 6,751.00 |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | |
| | 00340701 00340701 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 7,144.00 10,488.00 |
| | 00340768 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 2,688.00 |
| | 00340768 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 3,975.00 |
| | 00340768 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,461.00 |
| | 00340768 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,710.00 |
| | | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,024.00 |
| | 00340768 | | APEX SYSTEMS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 5,109.00 |
| | 01659341 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.91 |
| | 01659341 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 9.91 |
| | 01659341 | | APOPKA, CITY OF APOPKA, CITY OF | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | | 34.78 |
| | | | APOPKA, CITY OF APOPKA, CITY OF | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | UTILITIES UTILITIES | 141.36 |
| | 01659691 | | APOPKA, CITY OF APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | UTILITIES | 380.69 |
| | | | | | | | | |
| | 00340571 | | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | 00340571 | | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | 00340571 | | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 |
| | 00340571 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| | 00340767 | | AQUATIC WEED CONTROL INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| | | | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| | 01659656 | | ARACELIS SHOES AND CLOTHING LLC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT SMALL BUS ASSIST. | SMALL BUSINESS ASSISTANCE-CRF | 10,000.00 |
| | | 2021/06/16 | ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 995.46 |
| | 01659881 | 2021/06/16 | ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,049.66 |
| | | 2021/06/16 | ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,679.23 |
| | 01659881 | | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,855.50 |
| C000 | 01659881 | | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 53,357.79 |
| C000 | 01659881 | 2021/06/16 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 55,564.78 |
| C000 | 01659723 | 2021/06/15 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 22.00 |
| E000 | 00340482 | 2021/06/11 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RESEARCH and STUDIES | 2,122.35 |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--------------------------------|-------------------------------|-------------------------------|--------------------------------|----------|
| E00000340482 | 2021/06/11 | ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER | STRUCT and FAC OTH TH BLDGS | 5,164.08 |
| E00000340482 | 2021/06/11 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 7,254.00 |
| E00000340482 | 2021/06/11 | COLLABORATIVE INC DBA ARISTOCUTS LAWN & GARDEN | MISC CONSTRUCTION PROJECTS | CORRECTIONS | VIDEO VISITATION CTR RENO | RESEARCH and STUDIES | 9,951.53 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000340525 | 2021/06/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000340609 | 2021/06/15 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 393.16 |
| E00000340609 | 2021/06/15 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 393.42 |
| E00000340609 | 2021/06/15 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 393.42 |
| E00000340690 | 2021/06/16 | SERVICES INC ARISTOCUTS LAWN & GARDEN | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000340773 | 2021/06/17 | SERVICES INC ARISTOCUTS LAWN & GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000340773 | 2021/06/17 | SERVICES INC ARISTOCUTS LAWN & GARDEN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000340773 | 2021/06/17 | SERVICES INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,900.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| | | | | | | | |

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|------------------------------|--------------------------|---|---|-------------------------------|--|--|------------------|
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 | 2021/06/14 | AROUND 2IT LANDSCAPE SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000340576 000000020408 | 2021/06/14 2021/06/16 | AROUND 2IT LANDSCAPE SERVICES INC ARRANGO,KENNETH | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.00 -70.98 |
| E00000340731 | | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 211.63 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC | HOPWA STATE FY20-22 | HEALTH SERVICES | HOPWA STATE YR 1 OF 2 | AID TO PRIVATE ORGANIZATIONS | 607.49 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,167.42 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,492.27 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,023.30 |
| E00000340731 | | ASPIRE HEALTH PARTNERS INC | HOPWA STATE FY20-22 | HEALTH SERVICES | HOPWA STATE YR 1 OF 2 | AID TO PRIVATE ORGANIZATIONS | 8,678.40 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 16,677.48 |
| E00000340731 | 2021/06/17 | ASPIRE HEALTH PARTNERS INC ASSET ACCEPTANCE CAPITAL CORP | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 21,318.15 |
| C00001660052 | 2021/06/17 | DBA ASSOCIATED RECEIVABLES FUNDING | LOW INC HOME ENRG ASST FY 20/21 | | | GARNISHMENTS-PAYROLL | 25.00 |
| E00000340509 | 2021/06/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 358.25 |
| E00000340509 | 2021/06/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 371.99 |
| E00000340509 | 2021/06/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 519.87 |
| E00000340509 | 2021/06/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 536.64 |
| E00000340485 | 2021/06/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 1,022.88 |
| E00000340556 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 232.01 |
| E00000340575 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACT SVC EMPLOY AGENT | 405.85 |
| E00000340567 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000340556 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,045.62 |
| E00000340582 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,631.15 |
| E00000340556 | 2021/06/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,463.63 |
| E00000340619 | 2021/06/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 328.13 |
| E00000340613 | 2021/06/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 690.80 |
| E00000340650 | 2021/06/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 852.85 |
| E00000340650 | | INC RE: ASSOCIATED RECEIVABLES FUNDING | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 922.00 |
| E00000340682 | 2021/06/16 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 91.24 |
| E00000340682 | 2021/06/16 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | | 111.00 |
| E00000340682 | 2021/06/16 | INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND WATER UTILITIES SYSTEM | CORRECTIONS UTILITIES | INMATE RECORDS MANAGEMENT OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 139.31 827.31 |
| E00000340685 | 2021/06/16 | ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | CONTRACT SVC EMPLOY AGENT | 832.65 |
| E00000340685 | 2021/06/16 | INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: | | UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | | 854.00 |
| E00000340685 E00000340682 | 2021/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 932.40 |
| | 2021/06/16 | ASSOCIATED RECEIVABLES FUNDING INC RE: | | CORRECTIONS | | | 1,184.00 |
| E00000340682 E00000340682 | | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,184.00 |
| E00000340682 E00000340682 | 2021/06/16 | ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,385.88 |
| _0000034000Z | 2021/00/10 | INO INC. | OLIVEINAL I OND | COMMEDITORIO | THE TECONDO WANAGEWENT | SCHARACT GVO LIVIFLOT AGEINT | ۷,505.00 |

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| E00000340763 | 2021/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH COVID-19 | CONTRACT SVC EMPLOY AGENT | 113.05 |
| E00000340763 | 2021/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP OUTREACH COVID-19 | CONTRACT SVC EMPLOY AGENT | 1,162.80 |
| E00000340758 | 2021/06/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 1,429.28 |
| C00001659843 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 34.99 |
| C00001659844 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 34.99 |
| C00001659841 | 2021/06/16 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 37.99 |
| C00001659841 | | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 37.99 |
| C00001659842 | | AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 37.99 |
| C00001659842 C00001659843 | | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES HEALTH SERVICES | FIELD SERVICES TRANSMISSIONS ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS COMMUNICATIONS | 37.99 69.98 |
| C00001659844 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 69.98 |
| C00001659842 | | AT&T MOBILITY II LLC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 103.21 |
| C00001659843 | 2021/06/16 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 104.97 |
| C00001659844 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 104.97 |
| C00001659841 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 113.97 |
| C00001659841 C00001659842 | | AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA | BUILDING SAFETY GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS COMMUNICATIONS | 113.97 113.97 |
| C00001659843 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 174.95 |
| C00001659844 | | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 174.95 |
| C00001659841 | | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 455.88 |
| C00001659842 | 2021/06/16 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 455.88 |
| C00001659841 | | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,367.64 |
| C00001659842 | | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,367.64 |
| C00001659843 C00001659844 | | AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 26,824.50 27,985.23 |
| C00001659844 C00001659340 | 2021/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 79.36 |
| C00001659340 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 80.56 |
| C00001659340 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 80.56 |
| C00001659340 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 120.84 |
| C00001659340 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 120.84 |
| C00001659340 | 2021/06/11 2021/06/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 125.87 |
| C00001659340 C00001659340 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS COMMUNICATIONS | 322.24 362.52 |
| C00001659340 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 563.92 |
| C00001659561 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 159.96 |
| C00001659674 | 2021/06/15 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | -2.40 |
| C00001659674 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 5.55 |
| C00001659686 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | FISCAL & BUSINESS SERVICES DIV | COMMUNICATIONS | 40.29 |
| C00001659689 | 2021/06/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMMUNICATIONS | 40.29 |
| C00001659717 | 2021/06/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | COMMUNICATIONS | 40.29 |
| C00001659688 | 2021/06/15 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 45.32 |
| C00001659717 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | COMMUNICATIONS | 80.58 |
| C00001659687 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 90.64 |
| C00001659690 C00001659700 | 2021/06/15 2021/06/15 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 91.95 91.95 |
| C00001659689 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 120.87 |
| | | | | · | MENTAL HEALTH AND HOMELESS | | |
| C00001659680 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | COMMUNICATIONS | 241.74 |
| C00001659697 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 374.96 |
| C00001659882 C00001659835 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | PUBLIC DEFENDER ADMINISTRATIVE SERVICES | PUB DEFENDER GEN ADMIN BUSINESS DEVELPMENT (MWBE) | COMMUNICATIONS COMMUNICATIONS | 5.10 40.29 |
| C00001659840 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 43.23 |
| C00001659839 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001659839 | 2021/06/16 | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001659837 | 2021/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 80.58 |
| | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | COMMUNICATIONS | 80.58 |
| C00001659839 C00001659839 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | COMMUNICATIONS COMMUNICATIONS | 82.95 108.72 |
| C00001659839 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | COMMUNICATIONS | 120.87 |
| C00001659839 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 181.20 |
| C00001659856 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | COMMUNICATIONS | 241.74 |
| C00001659828 | 2021/06/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 244.84 |
| C00001659898 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 13,108.08 |
| C00001659946 | 2021/06/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | EQUIPMENT LESS THAN \$1000 | .99 |
| C00001659939 | 2021/06/17 | AT&T MOBILITY II LLC DBA/ | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | COMMUNICATIONS | 45.32 |
| C00001659939 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 51.45 |
| C00001659940 | 2021/06/17 | AT&T MOBILITY II LLC DBA/ | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-SNAP | COMMUNICATIONS | 130.93 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|--|--|
| C00001659975 C00001659946 C00001659935 | 2021/06/17 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | UTILITIES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES | ADMIN/UTILITIES DATA SYSTEMS MANAGEMENT GREAT OAKS VILLAGE | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 130.93 135.96 143.75 |
| C00001659940 C00001659939 C00001659939 C00001659946 C00001659940 C00001659940 C00001660024 C00001660024 C00001660024 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | AT&T MOBILITY II LLC DBA/ ATHENS TECHNICAL SPECIALIST INC ATHENS TECHNICAL SPECIALIST INC ATHENS TECHNICAL SPECIALIST INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND CINS/FINS 14-22 TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | FAMILY PRESERVATION/STABLIZA YR2 YFS CHILD SVCS DIVERSION YOUTH & FAMILY SVCS ADMIN RADIO SERVICES GREAT OAKS VILLAGE YFS CINS/FINS-NON-RESIDENTIAL TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS EQUIPMENT EQUIPMENT EQUIPMENT | 147.12 201.45 217.64 303.56 615.51 705.00 80.00 495.00 11,484.00 |
| E00000340662 C00001659977 | 2021/06/16 2021/06/17 | ATKINS NORTH AMERICA INC ATLANTIC PIPE SERVICES LLC | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | CORRECTIONS BOILER REPLACEMENT FIELD SERVICES TRANSMISSIONS | BUILDINGS MAINTENANCE OF MAINS | 25,076.71 12,460.00 |
| C00001659443 | 2021/06/11 | AUVIDATEL INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 1,500.00 |
| C00001659443 | 2021/06/11 | AUVIDATEL INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 6,330.00 |
| C00001659453 | 2021/06/11 | AVALON TC II LIMITED PARTNERSHIP | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,140.00 |
| C00001659454 C00001659988 C00001659988 C00001659988 C00001659988 C00001659988 | 2021/06/17 | AVALON TCI LIMITED PARTNERSHIP AXON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC AXON ENTERPRISE INC | EMERGENCY RENTAL ASST PROG JUSTICE ASSISTANCE GRANT 19/23 JUSTICE ASSISTANCE GRANT 19/23 JUSTICE ASSISTANCE GRANT 19/23 JUSTICE ASSISTANCE GRANT 19/23 JUSTICE ASSISTANCE GRANT 19/23 | COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS | EMERGENCY RENTAL ASST PROGRAM JAG - CORRECTIONS DEPT JAG - CORRECTIONS DEPT JAG - CORRECTIONS DEPT JAG - CORRECTIONS DEPT JAG - CORRECTIONS DEPT | RENTAL ASSISTANCE PAYMENTS EQUIPMENT LESS THAN \$1000 MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI EQUIPMENT | 3,624.00 4,154.00 4,821.44 4,821.44 9,186.00 56,822.33 |
| C00001659455 | 2021/06/11 | AZURE WINTER PARK LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,088.45 |
| E00000340481 | 2021/06/11 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 690.00 |
| E00000340481 | 2021/06/11 | BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,070.01 |
| E00000340481 | 2021/06/11 | INC BARNES FERLAND AND ASSOCIATES | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,870.44 |
| E00000340481 | 2021/06/11 | INC BARNES FERLAND AND ASSOCIATES | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 4,987.32 |
| E00000340481 | 2021/06/11 | INC BARNES FERLAND AND ASSOCIATES | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 10,946.57 |
| E00000340664 000000020341 | 2021/06/16 2021/06/15 | INC BASS,COURTNEY | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 2,060.47 -58.88 |
| E00000340717 | 2021/06/16 | BATSON, VERNARD A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 26.80 |
| C00001659456 C00001659377 E00000340538 E00000340720 E00000340720 | 2021/06/11 2021/06/11 2021/06/11 2021/06/16 2021/06/16 | BAY POINTE APARTMENTS BDM HEALTHWARE INC BEHRENDT, KARL BEHRENDT, KARL BEHRENDT, KARL BELLSOUTH TELECOMMUNICATIONS INC | EMERGENCY RENTAL ASST PROG GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM CORRECTIONS MEDICAL SERVICES VETERANS SERVICES CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE | RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING SUPPORT FEE OUT OF COUNTY TRAVEL TOLL CHARGES LOCAL TRAVEL | 1,923.00 4,620.00 236.45 5.22 68.37 |
| C00001659592 | 2021/06/14 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 435.83 |
| C00001659671 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 435.65 |
| C00001659675 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 435.65 |
| C00001659704 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT | COMMUNICATIONS | 435.65 |
| C00001659669 | 2021/06/15 | | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 441.15 |
| C00001659676 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | COMMUNICATIONS | 936.64 |
| C00001659670 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | COMMUNICATIONS | 4,810.07 |
| C00001659670 | 2021/06/15 | DBA/ BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 8,845.00 |
| C00001659592 000000020422 | 2021/06/17 2021/06/16 | DBA/ BENITEZ,LENI | AIR POLLUTION CONTROL WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | -435.83 -36.37 |
| 00000020402 E00000340550 E00000340550 | 2021/06/16 2021/06/14 2021/06/14 | BENNETT,ANNA P BIG SIS INC BIG SIS INC | WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | -28.66 120.00 120.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|--|---|
| E00000340550 E00000340550 E00000340550 E00000340550 | 2021/06/14 2021/06/14 2021/06/14 2021/06/14 | BIG SIS INC BIG SIS INC BIG SIS INC BIG SIS INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 482.00 482.00 1,237.39 2,490.85 |
| C00001659861 000000020334 | 2021/06/16 | BLACK & VEATCH CORP BLAIR,KOBIE | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST WATER RECLAMATION SYSTEM | STRUCT and FAC OTH TH BLDGS | 1,758.55 -63.91 |
| C00001659457 | 2021/06/11 | BLAISE, JUSTINE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| C00001659458 | 2021/06/11 | BMF IV FL WINDRIFT LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,427.78 |
| C00001659431 C00001659438 C00001659438 C00001659350 E00000340548 E00000340548 E00000340633 | 2021/06/11 2021/06/11 2021/06/11 2021/06/11 2021/06/14 2021/06/14 2021/06/15 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND | ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE FACILITY MAINTENANCE MAINTENANCE UNITS FACILITIES FACILITIES EAST MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR UTILITIES UTILITIES UTILITIES UTILITIES | 42.00 340.00 340.00 35,659.01 190.24 278.34 64.62 |
| E00000340633 E00000340633 | 2021/06/15 2021/06/15 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 160.47 210.55 |
| E00000340617 E00000340694 C00001659907 C00001659907 E00000340706 C00001659907 E00000340706 | 2021/06/15 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND | UTILITIES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES | MANDATORY GARBAGE FACILITIES DOWNEY PARK FORT CHRISTMAS HISTORICAL PARK WEST BEACH PARK TIBET BUTLER PRESERVE TIBET BUTLER PRESERVE POCKET PARKS/BOAT | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 1,191.40 1.82 12.88 17.26 24.12 33.12 59.27 |
| C00001659907 C00001659907 C00001659907 C00001659907 | | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING TRIMBLE PARK BARNETT PARK WEST ORANGE TRAIL | UTILITIES UTILITIES UTILITIES UTILITIES | 87.08 102.63 134.35 152.70 |
| E00000340694 C00001659907 C00001659907 E00000340706 | 2021/06/16 2021/06/16 2021/06/16 2021/06/16 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU PARKS FUND PARKS FUND PARKS FUND | FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | FACILITIES CYPRESS GROVE PARK BLANCHARD PARK DR PHILLIPS COMMUNITY PARK | UTILITIES UTILITIES UTILITIES UTILITIES | 242.90 300.40 304.67 1,312.33 |
| C00001659907 C00001659907 C00001659380 C00001659380 C00001659783 | 2021/06/16 2021/06/16 2021/06/11 2021/06/11 2021/06/15 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC BOB BARKER CO INC BOBCAT OF ORLANDO LLC | PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND FLEET MANAGEMENT DEPT | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS ADMINISTRATIVE SERVICES | MOSS PARK/SPLIT OAK FOREST ROLLING HILLS BALLFIELD COMPLEX CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL FLEET MANAGEMNT DISB | UTILITIES UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC | 1,449.15 23,986.26 952.56 1,420.80 1,026.52 |
| C00001659783 C00001660012 C00001660012 C00001660012 | | BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 2,857.58 10.13 13.75 13.75 |
| C00001660012 C00001660012 C00001660012 C00001660012 C00001660012 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.75 25.75 94.47 132.17 170.06 |
| C00001660012 C00001660012 C00001660022 | 2021/06/17 2021/06/17 2021/06/17 | BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC BOBS BARRICADES INC BOBS BARRICADES INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SIGNS | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL OF EQUIPMENT | 243.57 306.02 35.28 |
| C00001660022 C00001660022 | 2021/06/17 | BOBS BARRICADES INC | TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF FUND | PUBLIC WORKS CORONAVIRUS RELIEF FUND | SIGNS CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 262.50 264.60 |
| C00001660022 | 2021/06/17 | BOBS BARRICADES INC | CARES ACT CORONAVIRUS RELIEF FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | RENTAL OF EQUIPMENT | 1,968.75 |
| E00000340522 | 2021/06/11 | BORRELLI & PARTNERS INC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS EMERICAN MEDICAL SERVICES | STRUCT and FAC OTH TH BLDGS | 11,852.80 |
| E00000340572 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1.95 |
| E00000340572 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.00 |
| E00000340572 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.00 |
| E00000340572 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4.00 |
| E00000340572 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 4.00 |

| | | | | | | | Page 14 |
|----------------|------------|---|---|-------------------------------|---|--------------------------------|---------------------|
| DOCUMENT ID CH | HECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 6.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 43.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 43.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 54.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 54.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 57.75 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 81.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 97.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 110.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 251.20 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 362.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 501.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 547.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 552.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 564.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 900.00 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,285.90 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,285.90 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,790.32 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,966.50 |
| E00000340572 2 | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,015.30 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 2,434.40 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,529.00 |
| | 2021/06/14 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,343.34 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 4,564.50 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 5,076.00 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 5,657.96 |
| | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 9,515.66 |
| 000000020373 2 | 2021/06/16 | BOUND TREE MEDICAL LLC BOWEN,KATHLEEN | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 13,500.00 -40.68 |
| | | BOYER,STEVEN R BOYETT ENTERPRISES LLC DBA/ | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | POSTAGE and MESSENGER SVCS | -110.83 810.00 |
| | | BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | POSTAGE and MESSENGER SVCS | 1,422.80 |
| E00000340549 2 | 2021/06/14 | FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,314.00 |
| E00000340549 2 | 2021/06/14 | FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC WEST ORANGE RECREATION | AID TO PRIVATE ORGANIZATIONS | 3,289.00 |
| E00000340599 2 | 2021/06/15 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 8 333 00 |

COMMUNITY AND FAMILY SERVICES

CENTER/GYM

CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER

8,333.00 -65.41

E00000340599 2021/06/15 FLORIDA INC C00001578352 2021/06/14 BRANTLEY,WESLEYS PARKS FUND WATER UTILITIES SYSTEM

| 5000 | 02011.271.12 | 22 | . 5.1.5 | DEI / WEITHER | 5 | 7 3111 332 | , |
|------------------------------|--------------------------|--|---|---|--|--|----------------------|
| C00001659459 | 2021/06/11 | BREIT GSHJV HOLDINGS, LLC: | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,337.64 |
| C00001659460 | 2021/06/11 | BREIT MF HOLDINGS LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,418.40 |
| | | | | | | | |
| C00001659461 | 2021/06/11 | BREIT MF HOLDINGS LLC BREIT SH HOLDINGS LLC: BCORE SH | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,863.76 |
| C00001659462 | 2021/06/11 | ALAFAYA | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,975.77 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.98 |
| C00001659737 C00001659737 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 80.00 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659737 C00001659737 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 80.00 80.00 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 C00001659746 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 C00001659786 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659786 C00001659786 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 80.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 83.10 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 85.00 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 91.00 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 103.45 |
| C00001659746 C00001659746 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 158.88 196.10 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 218.11 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 253.33 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 255.80 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 265.83 |
| C00001659786 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 270.03 |
| C00001659786 C00001659737 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | FLEET MANAGEMNT DISB MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT | 320.24 380.56 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 465.07 |
| C00001659786 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 526.92 |
| | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 583.91 |
| C00001659746 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 853.75 |
| C00001659737 | 2021/06/15 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 909.50 |
| C00001659746 C00001659737 | 2021/06/15 2021/06/15 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | FLEET MANAGEMNT DISB MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT | 1,166.68 1,444.10 |
| C00001659737 | 2021/06/13 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,444.10 |
| C00001659397 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2.72 |
| C00001659435 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 72.42 |
| C00001659397 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 75.41 |
| C00001659397 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 176.29 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|-------------------------------------|---|---|-----------------|
| C00001659309 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,627.82 |
| C00001659310 | 2021/06/11 | BRIGHT HOUSE NETWORKS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,627.82 |
| C00001659945 | 2021/06/17 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1.43 |
| C00001659938 | 2021/06/17 | BRIGHT HOUSE NETWORKS LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1.57 |
| C00001659938 | 2021/06/17 | BRIGHT HOUSE NETWORKS LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 103.00 |
| C00001659945 | 2021/06/17 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,534.59 |
| 000001000347 | 2021/06/16 | BROWN, KATIE | GENERAL FUND | CORRECTIONS | PROBATION | COMMONIO/MICHO | -47.00 |
| E00000340503 | 2021/06/11 | BROWNIES SEPTIC & PLUMBING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3.88 |
| E00000340503 | 2021/06/11 | BROWNIES SEPTIC & PLUMBING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 65.58 |
| E00000340503 | 2021/06/11 | BROWNIES SEPTIC & PLUMBING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 382.65 |
| | | | | | | | |
| C00001659463 | 2021/06/11 | BT WINTER GARDEN LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,000.00 |
| E00000340708 | 2021/06/16 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 1,542.20 |
| E00000340708 | 2021/06/16 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 1,707.00 |
| E00000340708 | 2021/06/16 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 2,247.45 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001604192 | 2021/06/16 | Bourdob Costa, Lizbeth | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001659398 | 2021/06/11 | C & C TREE PROS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001659743 | 2021/06/15 | C & C TREE PROS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001659407 | 2021/06/11 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 156.25 |
| C00001659407 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.75 |
| C00001659407 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| C00001659407 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 343.75 |
| C00001659626 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1.31 |
| C00001659626 | 2021/06/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 22.08 |
| C00001659626 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 46.63 |
| C00001659626 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 156.25 |
| C00001659626 | | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| C00001659626 | | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 409.32 |
| C00001659735 C00001659735 | 2021/06/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 28.40 125.00 |
| C00001659735 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 156.25 |
| C00001659735 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.83 |
| C00001659735 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001659735 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 593.75 |
| C00001659464 | 2021/06/11 | CA ORLANDO SANDS LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,401.76 |
| C00001659804 | 2021/06/16 | CABEZAMEDINA, VALENTIN | GENERAL FUND | CORRECTIONS | PROBATION | | 50.00 |
| E00000340794 | | CABRAL, MIGUEL ANGEL | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TRAINING AND EDUCATIONAL COST | 50.00 |
| C00001659465 | 2021/06/11 | CABRERA, JOSE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,000.00 |
| | | CAFE CONSTRUCTION & DEVELOPMENT | - | | | | |
| E00000340635 | 2021/06/15 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 6,380.00 |
| C00001659466 | 2021/06/11 | CALDWELL REALTY SERVICES, INC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| C00001659739 | 2021/06/15 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 37,133.29 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | MAINTENANCE OF EQUIPMENT | .02 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .06 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT | .13 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 1.70 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 1.78 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT | 2.20 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT | 3.10 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | MAINTENANCE OF EQUIPMENT | 3.45 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 4.30 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 6.40 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | | CONVENTION CENTER | BUILDING SECURITY CONVENTION CENTER EVENT | | 10.82 |
| | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | MAINTENANCE OF EQUIPMENT | 11.99 |
| C00001659437 | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 25.11 |
| | | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 25.11 |
| C00001659437 | | | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | RENTAL OF EQUIPMENT | 25.11 |
| C00001659437 C00001659437 | 2021/06/11 2021/06/11 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT SET UP TECHNICAL SVC | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 52.85 59.76 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 67.79 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | RENTAL OF EQUIPMENT | 67.79 |
| C00001059437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | RENTAL OF EQUIPMENT | 154.40 |
| C00001059437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | RENTAL OF EQUIPMENT | 154.40 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | RENTAL OF EQUIPMENT | 174.88 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | RENTAL OF EQUIPMENT | 182.67 |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 182.67 |
| | | | 00111511510110511555 | 00111/51/51011 051/55 | CONVENTION CENTER EVENT | DENETH OF FOURTH-:- | |
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | RENTAL OF EQUIPMENT | 193.13 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---------------------------------|--|---|----------------------|
| C00001659437 | 2021/06/11 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 205.61 |
| C00001659662 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | INTEREST-CAPITAL LEASES | 5.33 |
| C00001659663 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | INTEREST-CAPITAL LEASES | 16.60 |
| C00001659663 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 17.88 |
| C00001659664 | 2021/06/15 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 23.56 |
| C00001659661 | 2021/06/15 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 31.47 |
| C00001659662 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 48.49 |
| C00001659663 | 2021/06/15 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | MAINTENANCE OF EQUIPMENT | 65.13 |
| C00001659663 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 281.91 |
| C00001659662 | 2021/06/15 | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | MAINTENANCE OF EQUIPMENT | 330.91 |
| C00001659663 C00001659662 | | CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | FISCAL & ADMINISTRATIVE | PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES | 345.96 |
| C00001659662 | 2021/06/15 2021/06/15 | CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | UTILITIES | ROADS & DRAINAGE REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES | 350.68 362.61 |
| C00001659664 | 2021/06/15 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 365.93 |
| C00001659832 | 2021/06/16 | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 1.10 |
| C00001659832 | 2021/06/16 | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 6.34 |
| C00001659832 | 2021/06/16 | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | RENTAL OF EQUIPMENT | 146.46 |
| C00001659832 | 2021/06/16 | CANON FINANCIAL SERVICES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | RENTAL OF EQUIPMENT | 146.46 |
| C00001659967 | 2021/06/17 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | .50 |
| C00001659967 | 2021/06/17 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 27.65 |
| C00001659967 | 2021/06/17 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | INTEREST-CAPITAL LEASES | 29.13 |
| C00001659967 | 2021/06/17 | CANON FINANCIAL SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | REDEMPTION CAPITAL LEASES | PRIN-CAPITAL LEASES | 364.95 |
| C00001659766 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | MAINTENANCE OF EQUIPMENT | .06 |
| C00001659766 | 2021/06/15 | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 5.87 |
| C00001659766 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MAINTENANCE OF EQUIPMENT | 82.10 |
| C00001659766 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 130.00 |
| C00001659766 | | CANON USA INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | RENTAL OF EQUIPMENT | 313.18 |
| C00001659978 | | CANON USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 39.27 |
| 000000020404 | 2021/06/16 2021/06/14 | CARABALLO,CESARINA | WATER UTILITIES SYSTEM | LIEALTH CEDVICES | DUADMACY | MEDICINES IDDI ICS | -21.32 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | -341.96 |
| E00000340587 E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY PHARMACY | MEDICINESandDRUGS MEDICINESandDRUGS | -100.55 -47.58 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -47.36 -45.72 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -2.35 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 6.91 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 10.80 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 16.59 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 17.70 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 20.73 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 61.80 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 64.40 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 139.44 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 160.56 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 308.09 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 421.62 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 446.36 |
| E00000340587 | 2021/06/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUCS | 751.00 |
| E00000340587 E00000340587 | 2021/06/14 2021/06/14 | CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | PHARMACY PHARMACY | MEDICINESandDRUGS MEDICINESandDRUGS | 1,200.57 1,327.02 |
| E00000340367 | 2021/06/14 | CARLSON ENVIRONMENTAL | GENERAL FUND | HEALTH SERVICES | PHARIVIACT | WEDICINESANDROGS | 1,327.02 |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| 200000010000 | 202 17007 1 1 | CARLSON ENVIRONMENTAL | 002.5 17.012 01012 | 3 NEW 25 | 2, 11, 2, 122 0222 11, 12, 11, 11, 11, 11, 11, 11, 11, | 001111110101120211110201101011011211 | 000.00 |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 1,000.00 |
| | | CARLSON ENVIRONMENTAL | | | | | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 1,800.00 |
| | | CARLSON ENVIRONMENTAL | | | | | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CELL 7B/8 CLOSURE & LT CARE | LONG-TERM CARE CLOSURE COSTS | 3,000.00 |
| | | CARLSON ENVIRONMENTAL | | | | | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 4,000.00 |
| | | CARLSON ENVIRONMENTAL | | | | | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,000.00 |
| | | CARLSON ENVIRONMENTAL | 0011011110750107511 | LITH ITIES | | 001170407141 050140504107 071450 | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,000.00 |
| | | CARLSON ENVIRONMENTAL | 0011011110750107511 | LITH ITIES | | 001170407141 050140504107 071450 | |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| E00000340500 | 2021/06/11 | CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | LITILITIES | LANDEILL CELL INTERIM CARE | CONTRACTIAL SERVICES NOT OTHER | 6 000 00 |
| E00000340508 | 202 1/00/11 | CONSULTANTS PC CARLSON ENVIRONMENTAL | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 6,000.00 |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 8,374.80 |
| L00000340300 | 2021/00/11 | CARLSON ENVIRONMENTAL | SOLID WASTE STOTEW | UNLINEO | E TADE ILE CELE INTENIM CANE | SOM MACIONE SERVICES NOT STREET | 0,07 7.00 |
| E00000340508 | 2021/06/11 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 16,110.00 |
| | | CARLSON ENVIRONMENTAL | | - | | | -, |
| E00000340581 | 2021/06/14 | CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,000.00 |
| | | | | | | | |

PURPOSE

| DOCUMENTID | CHECK DATE | FAILL | TOND | DEFARTMENT | ONTI | FUNFOSE | AWOUNT |
|------------------------------|------------|---|--|--------------------------------|---|--------------------------------|-----------------|
| E00000340581 | 2021/06/14 | CARLSON ENVIRONMENTAL CONSULTANTS PC CAROL KING LANDSCAPE | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 2,680.00 |
| E00000340534 | 2021/06/11 | MAINTENANCE INC CAROL KING LANDSCAPE | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 11,304.36 |
| E00000340586 | 2021/06/14 | MAINTENANCE INC CAROL KING LANDSCAPE | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000340586 | 2021/06/14 | MAINTENANCE INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000340586 | 2021/06/14 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 575.00 |
| E00000340586 | 2021/06/14 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 575.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON COMMUNITY PARK SOUTH ECON RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000340769 | 2021/06/17 | CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 563.33 |
| E00000340769 | 2021/06/17 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 563.34 |
| E00000340769 | 2021/06/17 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000340769 | 2021/06/17 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,210.00 |
| E00000340769 | 2021/06/17 | MAINTENANCE INC CAROL KING LANDSCAPE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,595.00 |
| E00000340769 | 2021/06/17 | MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001659430 | 2021/06/11 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 85.15 |
| C00001659430 | 2021/06/11 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.56 |
| C00001659430 | 2021/06/11 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 865.93 |
| C00001659992 | 2021/06/17 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.80 |
| C00001659992 | 2021/06/17 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.80 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.80 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.80 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 76.80 |
| C00001059992 C00001659992 | | CARRIER CORPORATION | | ADMINISTRATIVE SERVICES | | | 153.60 |
| | | | GENERAL FUND | | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | |
| C00001659992 | 2021/06/17 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 307.20 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 389.12 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 788.48 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 788.48 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,556.96 |
| C00001659992 | 2021/06/17 | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,576.96 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,576.96 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,576.96 |
| C00001659992 | | CARRIER CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,341.76 |
| 000000020393 | | CARRION, DELMAREE | WATER UTILITIES SYSTEM | | | | -109.43 |
| C00001659968 | 2021/06/17 | CARTER ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 35,370.00 |
| 000000020374 E00000340543 | | CASARRUBIAS VASQUEZ,ALEJANDRO CASIANO, EDRIC RAFAEL | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | -31.28 18.40 |
| 000000020320 | 2021/06/14 | CASTRO, JOSEPH | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD RECREATION CENTER/GYM | | -350.00 |
| | | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | LITTLE WEKIVA STATIONARY TREATMENT AREA (STA) | CONTRACTUAL SERVICES NOT OTHER | 10,249.29 |
| E00000340748 | | CDM SMITH INC | LAP VINELAND AVE & SR 535 | PUBLIC WORKS | INTERSECTION WID/CW | ROADS-COLLECTOR/ARTERIAL | 16,871.11 |
| C00001659753 | | CDW GOVERNMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | COMPUTER EQUIPMENT > \$500 | 11,200.00 |
| C00001659902 | | CDW GOVERNMENT LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1 | EQUIPMENT LESS THAN \$1000 | 29,150.00 |
| C00001659902 | | CDW GOVERNMENT LLC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | PINE ST PHONE RELOCATION PHS 1 | EQUIPMENT LESS THAN \$1000 | 57,350.00 |
| C00001660021 | | CEMEX INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 3,523.26 |
| C00001659552 | | CENTENERA, CRISTINA CENTER FOR MULTICULTURAL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 486.67 |
| E00000340677 | | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,861.55 |
| E00000340677 | 2021/06/16 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 26,593.55 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000340749 | 2021/06/17 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,281.23 |
| E00000340749 | 2021/06/17 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,292.18 |
| E00000340749 | 2021/06/17 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 18,303.35 |
| E00000340749 | 2021/06/17 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS | HIV EMER RELIEF FY 20/21 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 22,921.84 |
| E00000340665 | 2021/06/16 | AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 4,630,395.00 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | -184.66 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | -88.46 |
| C00001659352 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | TOLL CHARGES | -22.19 |
| C00001659352 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | RIGHT-OF-WAY | TOLL CHARGES | -3.69 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | .50 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 39.11 |
| C00001659352 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | RIGHT-OF-WAY | TOLL CHARGES | 44.51 |
| C00001659352 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | TOLL CHARGES | 241.02 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 1,027.34 |
| C00001659304 | 2021/06/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 1,671.45 |
| C00001659560 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT ENVIRONMENTAL PROTECTION DIVISION | TOLL CHARGES | -123.60 |
| C00001659587 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF UNDERGROUND STORAGE TANK | TOLL CHARGES | -87.44 |
| C00001659589 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | TOLL CHARGES | -26.77 |
| C00001659588 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 30.14 |
| C00001659590 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK | TOLL CHARGES | 50.77 |
| C00001659589 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | TOLL CHARGES | 339.73 |
| C00001659591 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING ENVIRONMENTAL PROTECTION DIVISION | TOLL CHARGES | 630.66 |
| C00001659587 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | TOLL CHARGES | 799.99 |
| C00001659591 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 856.49 |
| C00001659591 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 1,271.79 |
| C00001659560 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 1,980.84 |
| C00001659591 | 2021/06/14 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 2,537.63 |
| C00001659684 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 4.09 |
| C00001659698 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TOLL CHARGES | 9.20 |
| C00001659698 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | TOLL CHARGES | 25.13 |
| C00001659683 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 70.41 |
| C00001659679 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | TOLL CHARGES | 159.90 |
| C00001659698 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | TOLL CHARGES | 317.31 |
| C00001659679 | | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | TOLL CHARGES | 378.59 |
| C00001659679 | 2021/06/15 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 653.23 |
| C00001659679 | 2021/06/15 | | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | TOLL CHARGES | 6,588.92 |

DEPARTMENT

UNIT

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DOCUMENT ID CHECK DATE

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| C00001659679 | 2021/06/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | SOLID WASTE SYSTEM | UTILITIES | PORTER | TOLL CHARGES | 10,508.13 |
| C00001659851 | 2021/06/16 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | -146.94 |
| C00001659909 | 2021/06/16 | AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 2.02 |
| C00001659909 | 2021/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 4.04 |
| C00001659831 | 2021/06/16 | | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 53.05 |
| C00001659851 | 2021/06/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | 1,528.80 |
| C00001660015 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -206.44 |
| C00001660008 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT OAKS SPECIALIZED COMM SUPR PRG | TOLL CHARGES | -28.92 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | YR5 OF 10 | TOLL CHARGES | -16.94 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | TOLL CHARGES | -7.69 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | TOLL CHARGES | 25.35 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | TOLL CHARGES | 41.02 |
| C00001659937 | 2021/06/17 | | GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | TOLL CHARGES | 54.49 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | TOLL CHARGES | 61.06 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL OAKS SPECIALIZED COMM SUPR PRG | TOLL CHARGES | 83.08 |
| C00001659937 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | YR5 OF 10 | TOLL CHARGES | 148.80 |
| C00001659948 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | TOLL CHARGES | 238.22 |
| C00001660008 | 2021/06/17 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | TOLL CHARGES | 402.31 |
| C00001660015 | 2021/06/17 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,836.81 |
| C00001659467 | 2021/06/11 | CENTRAL FLORIDA REALTY MEDICS LLC CENTURYLINK COMMUNICATIONS LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,445.00 |
| C00001659308 | 2021/06/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 785.49 |
| C00001659308 | | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 785.49 |
| C00001659308 | 2021/06/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 785.49 |
| C00001659308 E00000340651 | 2021/06/11 2021/06/15 | DBA CESALIEN, MARIE YOLA | WATER UTILITIES SYSTEM SPEC TRUST & AGENCY | UTILITIES | WATER PRODUCTION | COMMUNICATIONS GARNISHMENTS-PAYROLL | 885.55 999.66 |
| C00001659468 C00001660006 C00001660006 E00000340800 | 2021/06/17 2021/06/17 2021/06/17 | CFRP REALTY LLC CHAPCO FENCE LLC CHAPCO FENCE LLC CHAPCO SYDER & ASSOCIATES INC | EMERGENCY RENTAL ASST PROG PARKS FUND PARKS FUND LOW INC HOME ENRG ASST FY 20/21 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM BARNETT PARK BARNETT PARK | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR FLEX SPDG ACCT CONTRIB | 2,000.00 1,153.45 20,637.00 15.00 |
| E00000340800 E00000340732 E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | COMM SVC BLK GRT FY 20/21 EMPLOYEES BENEFITS AIR POLLUTION CONTROL | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 15.00 16.00 40.00 |
| E00000340732 E00000340800 | | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS TEEN COURT | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | FLEX SPDG ACCT CONTRIB | 46.15 57.69 |
| E00000340732 E00000340800 | | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS RETENTION PONDS-GRP 232 | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL EMPLOYEE GRP INSUR-OTH THAN | FLEX SPDG ACCT CONTRIB | 60.00 63.46 |
| E00000340732 E00000340800 E00000340800 E00000340800 E00000340800 E00000340800 E00000340800 E00000340800 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS MANDATORY REFUSE COLLECTION FLEET MANAGEMENT DEPT COMMUNITY DEV BLOCK GRANT FY21 SECTION 8 VOUCHER FY20/21 CINS/FINS 14-22 COURT TECHNOLOGY MOSQUITO CONTROL | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | FLEX SPDG ACCT CONTRIB | 65.38 100.00 109.61 118.84 128.84 207.68 211.53 253.84 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000340800 | | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 417.11 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 20/21 | | | FLEX SPDG ACCT CONTRIB | 548.84 |
| E00000340800 E00000340800 | 2021/06/17 2021/06/17 | CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM PARKS FUND | | | FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB | 550.69 638.44 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 787.29 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 1,850.61 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 2,041.71 |
| E00000340800 | | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,739.28 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 6,939.61 |
| E00000340800 | 2021/06/17 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 20,675.09 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001659389 | 2021/06/11 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | ALUM | 850.00 |
| C00001659389 | 2021/06/11 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST EAST | ALUM | 1,788.01 |
| 000000020335 | 2021/06/14 | CHERICHELLA, AMY | WATER UTILITIES SYSTEM | OTIETIES | Ener | ALOM | -49.37 |
| C00001659752 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,257.42 |
| C00001659915 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 412.20 |
| C00001659915 | 2021/06/16 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 473.16 |
| C00001659915 | 2021/06/16 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 766.51 |
| C00001659915 | 2021/06/16 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,006.60 |
| C00001659915 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,220.88 |
| C00001659915 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,565.00 |
| C00001660017 | | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.02 |
| C00001660017 | 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.02 |
| C00001660017 | 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 152.61 |
| C00001660017 | 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 373.22 |
| C00001660017 | 2021/06/17 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 533.88 533.88 |
| C00001660017 C00001660017 | 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | |
| C00001660017 | 2021/06/17 | CHRISTENSEN ENTERPRISES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,615.65 2,850.00 |
| 000000000017 | 2021/06/17 | CHRISTMAS WOMENS CLUB | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | WATERIALSTORTEELTWAINTENANC | -25.00 |
| 000000020312 | 2021/06/14 | CHURCH OF GOD (SEVENTH DAY) | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -300.00 |
| 00000020309 | | CHURCH OF GOD (SEVENTH DAY) | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -200.00 |
| 00000020314 | 2021/06/14 | CHURCH OF GOD (SEVENTH DAY) | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -75.00 |
| 000000020313 | 2021/06/14 | CHURCH OF GOD (SEVENTH DAY) | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -50.00 |
| 00000020401 | 2021/06/16 | CIDRAO, DANIEL FABIANO CIGNA HEALTH & LIFE INSURANCE | WATER UTILITIES SYSTEM | | SELF INSUR-EMPLOYEE MEDICAL | | -49.46 |
| C00001659931 | 2021/06/17 | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 223,338.96 |
| 000000020326 | | CINTRON HERNANDEZ, DENNIS | WATER UTILITIES SYSTEM | OTTIOE OF ACCOUNTABLETT | BENEFITO | CONTINUE OF A CO | -16.27 |
| E00000340544 | | CIPULLO, RAMIRO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 89.13 |
| C00001659952 | 2021/06/17 | CITY OF BELLE ISLE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | STORMWATER STRUCT and FACILITI | 94,020.00 |
| C00001659759 | 2021/06/15 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 350.00 |
| C00001659829 | | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001659829 | | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001659829 | 2021/06/16 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001659830 | 2021/06/16 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001659830 | 2021/06/16 | CITY OF ORLANDO CITY OF WINTER GARDEN | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | LICENSE AND CERTIFICATION FEES | 50.00 |
| C00001659666 | 2021/06/15 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 118.95 |
| | | CITY OF WINTER GARDEN | | | | | |
| C00001659692 | 2021/06/15 | WATER/SEWER DEPT CITY OF WINTER GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 267.20 |
| C00001659692 | 2021/06/15 | WATER/SEWER DEPT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 439.02 |
| 000004050000 | 2021/06/15 | CITY OF WINTER GARDEN WATER/SEWER DEPT | WATER LITH ITIES SYSTEM | UTILITIES | WATER PRODUCTION | DUDCHASED WATER | 1 401 70 |
| C00001659666 C00001659342 | | CITY OF WINTER PARK | WATER UTILITIES SYSTEM GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | PURCHASED WATER UTILITIES | 1,401.78 1,046.36 |
| C00001659342 | | CITY OF WINTER PARK | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,228.80 |
| C00001659634 | | CITY OF WINTER PARK | AIR POLLUTION CONTROL | PLAN. ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 191.02 |
| C00001659619 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 426.10 |
| | | CJS SALES & SERVICE OF OCALA INC | | | | | |
| C00001659725 | 2021/06/15 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001659725 | 2021/06/15 | DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 170.00 |
| C00001650705 | 2021/06/45 | CJS SALES & SERVICE OF OCALA INC | WATER LITH ITIES SYSTEM | LITHITIES | EIELD SEDVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 240.00 |
| C00001659725 | 2021/00/15 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | WAIN LENANCE OF EQUIPMENT | 240.00 |
| C00001659736 | 2021/06/15 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| C00001659725 | 2021/06/15 | DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,760.00 |
| C00001659736 | 2021/06/15 | CJS SALES & SERVICE OF OCALA INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,246.34 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659725 | 2021/06/15 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6,365.45 |
| C00001659886 | 2021/06/16 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 240.00 |
| C00001659886 | 2021/06/16 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| | | CJS SALES & SERVICE OF OCALA INC | | | | | |
| C00001659886 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001659886 C00001660049 | | DBA CLERK OF COURT CLERK OF THE CIRCUIT COURT OF | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT GARNISHMENTS-PAYROLL | 300.00 184.62 |
| E00000340656 000000020337 | 2021/06/16 2021/06/14 | ORANGE COUNTY COLLADO CASTRO, JOSE B | GENERAL FUND GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | CLERK OF COURTS | SERVICE FEES TO COUNTY OFFICER | 1,170.00 -15.00 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 10.73 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001660032 | 2021/06/17 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 16.03 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | LOW INC HOME ENRG ASST FY 20/21 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001660032 | 2021/06/17 | CO INC | CINS/FINS 14-22 | | | DEDUCTNS-SUPPL INSUR | 29.03 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 40.48 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 45.34 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | HEAD START FY 20/21 | | | DEDUCTNS-SUPPL INSUR | 206.37 |
| C00001660032 | 2021/06/17 | CO INC COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 324.69 |
| C00001660032 | 2021/06/17 | CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 434.98 |
| C00001660032 | 2021/06/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 517.57 |
| C00001660032 000000020380 | 2021/06/17 2021/06/16 | CO INC COMINESI DE JESUS,HARUK | GENERAL FUND WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 8,043.92 -89.68 |
| C00001660001 | 2021/06/17 | COMMERCIAL SCENT-SATIONS LLC | CONVENTION CENTER COMMUNITY DEV BLOCK GRANT COVID | CONVENTION CENTER | ENVIRONMENTAL SERVICES CDBG CV19 COMM LEGAL SVCS OF MID- | JANITORIAL SVC and SUPPLY | 2,250.00 |
| C00001659930 | 2021/06/17 | COMMUNITY LEGAL SERVICES OF MID- FLORIDA INC COMPASS ROSE STUDENT HOUSING | 19 | PLAN, ENVIRON AND DEVEL SVCS | FLORIDA | AID TO PRIVATE ORGANIZATIONS | 18,010.75 |
| C00001659469 C00001659877 C00001659877 | 2021/06/16 | LLC CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP | EMERGENCY RENTAL ASST PROG MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EMERGENCY RENTAL ASST PROGRAM IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES | RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 3,847.60 138,533.05 140,287.50 |
| C00001659793 | | CONTINENTAL BATTERY COMPANY DBA | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| C00001659793 | 2021/06/15 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| C00001659793 | 2021/06/15 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.00 |
| C00001659793 | 2021/06/15 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| C00001659793 | 2021/06/15 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 248.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659793 | 2021/06/15 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 816.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 96.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 310.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 340.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 434.00 |
| C00001659919 | 2021/06/16 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 544.00 |
| C00001659919 E00000340786 C00001660050 | 2021/06/17 | COOLING & WINTER LLC | FLEET MANAGEMENT DEPT TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES PUBLIC WORKS | FLEET MANAGEMNT DISB TRAFFIC SIGNALS | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR CONSTRUCTION AND GARNISHMENTS-PAYROLL | 623.00 2,500.00 100.00 |
| C00001659657 E00000340658 E00000340657 | 2021/06/16 | COUSER,HENRY COVENANT HOUSE FLORIDA INC COVENANT HOUSE FLORIDA INC | COMMUNITY DEV BLOCK GRANT FY21 COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | COVENANT HOUSE FY21 COVENANT HOUSE FY21 | ACCTS RECEIVABLE-CUSTOMER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 12.63 4,931.80 5,321.34 |
| E00000340730 | 2021/06/17 | COVENANT HOUSE FLORIDA INC | EMERGENCY SOLUTION GRANTS FY21 | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 | AID TO PRIVATE ORGANIZATIONS | 5,331.67 |
| E00000340729 000000020387 | 2021/06/17 2021/06/16 | COVENANT HOUSE FLORIDA INC CREVEDOEUR,CLAUDE | EMERGENCY SOLUTION GRANTS FY21 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTION GRANT 20/21 | AID TO PRIVATE ORGANIZATIONS | 6,067.83 -78.37 |
| C00001659470 C00001660018 C00001660018 C00001660018 C00001660018 C00001660018 C00001660018 C00001660018 C00001660018 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | CRUHIGGER, MIGUEL CSC OF CENTRAL FL INC | EMERGENCY RENTAL ASST PROG GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | EMERGENCY RENTAL ASST PROGRAM CORRECTIONS MEDICAL SERVICES | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT | 6,000.00 40.00 40.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 2021/06/17 | | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 50.00 |
| C00001660018 C00001660018 C00001660018 C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 50.00 50.00 50.00 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 | | CSC OF CENTRAL FLINC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | | CSC OF CENTRAL FLING | GENERAL FUND GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FLINC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FLING | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | 2021/06/17 2021/06/17 | CSC OF CENTRAL FL INC CSC OF CENTRAL FL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 50.00 |
| C00001660018 | | CSC OF CENTRAL FLING | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FL INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 | 2021/06/17 | CSC OF CENTRAL FLINC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001660018 C00001660018 | | | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 50.00 200.00 |
| E00000340777 | 2021/06/17 | | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 242.07 |
| E00000340777 | 2021/06/17 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 243.03 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .30 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6.29 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6.29 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6.29 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 6.29 |
| E00000340752 E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7.12 |
| E00000340752 | 2021/06/17 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 9.96 11.29 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 12.58 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 17.21 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 17.65 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 43.16 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 43.16 |
| E00000340752 | | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 91.46 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 95.07 |
| E00000340752 E00000340752 | 2021/06/17 2021/06/17 | CUES INC CUES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 96.76 110.64 |
| E00000340752 | 2021/06/17 | CUES INC | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 118.09 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 130.48 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 243.05 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 281.98 |
| E00000340752 | 2021/06/17 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 446.28 |
| E00000340752 | 2021/06/17 | CUES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 575.00 |
| E00000340597 | 2021/06/14 2021/06/14 | CUEVAS, VICENTE CECILIO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 51.50 |
| E00000340597 000000020327 | 2021/06/14 | CUEVAS, VICENTE CECILIO CZUPKA, ERNEST R POD | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 187.45 -49.46 |
| E00000340625 | 2021/06/14 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 55.00 |
| E00000340625 | 2021/06/15 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 3,850.00 |
| | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 134.72 |
| | | | | • | | | |
| 000000020371 | 2021/06/16 | DA COSTA BEZERRA SALES,FERNANDA | WATER UTILITIES SYSTEM | | | | -23.00 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 61.32 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 62.80 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 72.00 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 97.68 |
| C00001659409 C00001659409 | 2021/06/11 2021/06/11 | DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY | 122.64 135.50 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 147.12 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 159.00 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 163.52 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 219.96 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 342.70 |
| C00001659409 | 2021/06/11 | DADE PAPER & BAG LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | JANITORIAL SVC and SUPPLY | 482.70 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|--|--|
| C00001659409 C00001659409 C00001659409 C00001659409 E00000340584 | 2021/06/11 2021/06/11 2021/06/11 2021/06/11 2021/06/14 | DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA DADE PAPER & BAG LLC DBA DANA SAFETY SUPPLY INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE VEHICLE MAINTENANCE | MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI MATERIALS FOR FLEET MAINTENANC | 601.90 859.20 1,512.75 2,844.00 184.80 |
| 000000020329 C00001659471 | 2021/06/14 | DANIEL, ASHLEY DANLEY, CARMEN M | WATER UTILITIES SYSTEM EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -69.28 4,800.00 |
| E00000340652 E00000340537 | 2021/06/15 2021/06/11 | DAUGHERTY, MCKINLEY LEE DAY, ROBERT JOHN | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | OTHER ACCOUNTS PAYABLE OUT OF COUNTY TRAVEL | 1,737.23 236.45 |
| C00001660026 | 2021/06/17 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14.00 |
| C00001660026 | 2021/06/17 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| C00001660026 | 2021/06/17 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 43.75 |
| C00001660026 | 2021/06/17 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 54.00 |
| C00001660026 | 2021/06/17 | DBI SERVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 187.50 |
| C00001660026 C00001659921 | 2021/06/17 2021/06/16 | DBI SERVICES LLC DCT CYPRESS PARK LP | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS REGIONAL HISTORY CENTER | MAINTENANCE OF ROADWAY SYSTEMS LEASES-BUILDINGS/STRUCTURES | 225.00 566.73 |
| C00001659921 | | DCT CYPRESS PARK LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-CLERK OF COURTS | LEASES-BUILDINGS/STRUCTURES | 1,079.05 |
| C00001659921 | 2021/06/16 | | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 2,888.05 |
| 000000020396 | 2021/06/16 | DE CARVALHO,CAROLINE DEBEAUBIEN SIMMONS KNIGHT | WATER UTILITIES SYSTEM | | | | -13.39 |
| C00001659876 | 2021/06/16 | MANTZARIS & NEAL LLP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | LEGAL SERVICES | 2,025.00 |
| C00001659806 C00001659805 | 2021/06/16 2021/06/16 | DEMAIO, DOMINIC DEMAIO. DOMINIC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | PROBATION PROBATION | | 50.00 350.00 |
| E00000340722 | 2021/06/16 | DESTLER, SUZANNE GUION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 11.73 |
| C00001659472 | 2021/06/11 | DEVAN INC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 8,400.00 |
| C00001659473 000000020310 | 2021/06/11 2021/06/14 | DH RSPI LLC DIAZ. JACQUELYNN | EMERGENCY RENTAL ASST PROG PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM DR PHILLIPS COMMUNITY PARK | RENTAL ASSISTANCE PAYMENTS | 1,907.19 -50.00 |
| 000000020310 | | DIVINE WAY MINISTRIES | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -50.00 |
| C00001659421 | 2021/06/11 | | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 264.05 |
| C00001659421 | | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 590.63 |
| C00001659421 | | DLT SOLUTIONS LLC | GENERAL FUND | FIRE - RESCUE | HLTH CARE FAC REVIEW | SOFTWARE LICENSING SUPPORT FEE | 815.02 |
| C00001659421 C00001659747 | 2021/06/11 | DLT SOLUTIONS LLC DLT SOLUTIONS LLC | GENERAL FUND OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | HLTH CARE FAC REVIEW FIRE IT | SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER | 1,234.80 65.60 |
| C00001659747 | | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 87.47 |
| C00001659747 | | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 363.81 |
| C00001659747 | | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 1,148.00 |
| C00001659747 | 2021/06/15 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 1,699.99 |
| C00001659747 C00001659792 | 2021/06/15 | DLT SOLUTIONS LLC DOBBS EQUIPMENT LLC | OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT | FIRE - RESCUE ADMINISTRATIVE SERVICES | FIRE IT FLEET MANAGEMNT DISB | CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC | 2,337.00 29.95 |
| C00001659792 | 2021/06/15 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 40.82 |
| C00001659792 | 2021/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.18 |
| C00001659792 | 2021/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.10 |
| C00001659792 C00001659792 | 2021/06/15 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 210.01 |
| C00001659792 | 2021/06/15 2021/06/15 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 310.59 399.42 |
| C00001659984 | 2021/06/17 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.20 |
| C00001660020 | 2021/06/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.07 |
| C00001659984 | 2021/06/17 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 26.17 |
| C00001660020 | 2021/06/17 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 55.68 |
| C00001659984 C00001660020 | | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT | UTILITIES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC | 80.36 166.59 |
| C00001659984 | | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 170.65 |
| C00001660020 | 2021/06/17 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 193.73 |
| C00001660020 | 2021/06/17 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 273.80 |
| C00001660020 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 344.90 |
| C00001660020 C00001660020 | 2021/06/17 2021/06/17 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 369.97 545.43 |
| C00001660020 | 2021/06/17 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 567.44 |
| C00001653354 | 2021/06/17 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,840.13 |
| E00000340591 | 2021/06/14 | DORLUS, JERRIKA | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 279.37 |
| C00001659296 | 2021/06/11 | | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 5,012.42 |
| 000000020342 | 2021/06/16 | DRAY, RIVKA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | | -23.00 |
| C00001659553 | 2021/06/14 | DREAM REAL ESTATE INVESTMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 163.24 |

28.89

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001659624 2021/06/14 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** RENTAL OF EQUIPMENT 6.00 C00001659624 2021/06/14 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** RENTAL OF EQUIPMENT 24.00 C00001659624 2021/06/14 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 840.37 C00001659624 2021/06/14 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 840.94 C00001659391 2021/06/11 DSI INNOVATIONS LLC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACTUAL SERVICES NOT OTHER 4,060.00 C00001659391 2021/06/11 DSI INNOVATIONS LLC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACTUAL SERVICES NOT OTHER 6.235.00 C00001659611 2021/06/14 DSI INNOVATIONS LLC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACTUAL SERVICES NOT OTHER 11.600.00 C00001659807 2021/06/16 DUENAS, PEDRO GENERAL FUND CORRECTIONS PROBATION 33.00 C00001659369 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 8.91 C00001659363 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 12.41 C00001659348 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 15.64 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRAFFIC SIGNALS UTILITIES C00001659356 TRANSPORTATION TRUST PUBLIC WORKS 15.64 C00001659358 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 15.64 C00001659373 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 15 64 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.00 C00001659368 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.14 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.35 C00001659357 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.41 C00001659364 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.50 C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.71 PUBLIC WORKS C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 16.71 C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.79 C00001659348 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.01 C00001659353 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.36 C00001659358 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 17.89 C00001659359 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 18.59 C00001659353 2021/06/11 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 18 93 C00001659346 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.22 C00001659374 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.29 C00001659347 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.51 C00001659357 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 19.72 C00001659301 2021/06/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 19.95 WATER RECLAMATION NW TREATMENT C00001659302 2021/06/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES **OPERATIONS** UTILITIES-ELECTRIC 19.95 C00001659301 2021/06/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 20.44 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 20.58 C00001659345 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.09 C00001659372 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.16 C00001659372 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 21.22 C00001659359 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 21.55 C00001659347 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.16 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS C00001659345 UTILITIES 22.24 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES C00001659358 22.52 C00001659373 2021/06/11 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23 10 C00001659349 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 23.96 2021/06/11 C00001659366 PUBLIC WORKS UTILITIES DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS 24 09 C00001659349 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.37 TRAFFIC SIGNALS C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 24.53 C00001659368 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 24.95 C00001659376 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.24 C00001659346 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.53 C00001659376 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.60 C00001659346 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 25.97 C00001659349 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.04 C00001659376 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.32 C00001659376 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.32 C00001659357 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.53 C00001659358 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 26.53 DUKE ENERGY FLORIDA INC DBA C00001659358 2021/06/11 TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 26.75 C00001659353 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.54 C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27 54 C00001659375 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.58 C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.75 C00001659356 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.75 C00001659375 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.82 C00001659364 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.17 2021/06/11 TRAFFIC SIGNALS C00001659372 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 28.33 C00001659346 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.39 C00001659371 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.39 C00001659356 TRANSPORTATION TRUST PUBLIC WORKS 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRAFFIC SIGNALS UTILITIES 28.47 C00001659368 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 28.75

PUBLIC WORKS

TRAFFIC SIGNALS

UTILITIES

C00001659348

2021/06/11 DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|------------------------------|------------------------------------|------------------------|----------------|
| C00001659348 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.12 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001659373 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001659375 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001659376 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.19 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.25 |
| C00001659370 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.25 |
| C00001659372 C00001659367 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 29.39 29.61 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.76 |
| C00001659365 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.83 |
| C00001659369 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.98 |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.11 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.18 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.18 |
| C00001659347 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.26 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.26 |
| C00001659368 C00001659364 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 30.26 30.33 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.33 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.33 |
| C00001659370 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.33 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.47 |
| C00001659373 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.55 |
| C00001659369 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.83 |
| C00001659363 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 30.90 |
| C00001659368 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.12 |
| C00001659369 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.19 |
| C00001659370 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.39 |
| C00001659358 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.41 |
| C00001659345 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.49 |
| C00001659348 C00001659345 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 31.49 31.55 |
| C00001659348 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.69 |
| C00001659346 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.76 |
| C00001659375 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.76 |
| C00001659346 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.90 |
| C00001659347 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 31.90 |
| C00001659373 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.12 |
| C00001659372 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.19 |
| C00001659364 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.40 |
| C00001659346 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.48 |
| C00001659365 C00001659372 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 32.48 32.48 |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.55 |
| C00001659348 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.69 |
| C00001659345 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.76 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.76 |
| C00001659353 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.06 |
| C00001659366 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.20 |
| C00001659366 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.20 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.33 |
| C00001659366 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.49 |
| C00001659367 C00001659348 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.56 |
| C00001659348 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 33.70 33.84 |
| C00001659347 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 33.91 |
| C00001659346 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.99 |
| C00001659353 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.05 |
| C00001659349 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.12 |
| C00001659376 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.12 |
| C00001659368 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.19 |
| C00001659366 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.27 |
| C00001659353 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.34 |
| C00001659353 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.70 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.77 |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 34.90 |
| C00001659369 C00001659366 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 34.98 35.06 |
| C00001659366 C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 35.06 35.06 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.20 |
| C00001659367 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.20 |
| , | | | | | | | ***=* |

| C00001659347 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.49 |
|--------------|--------------------------|-----------------------------|------------------------|---------------------------|---------------------------------|--------------------|-------|
| C00001659368 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.49 |
| C00001659373 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.56 |
| C00001659373 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.92 |
| | | | | | | | |
| C00001659371 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.21 |
| C00001659366 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.28 |
| C00001659375 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.28 |
| C00001659346 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.41 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.41 |
| C00001659365 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.41 |
| C00001659368 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.41 |
| C00001659369 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.71 |
| | 2021/06/11 | | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.80 |
| C00001659372 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | | |
| C00001659301 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 36.81 |
| C00001659364 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.99 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.07 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.14 |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.14 |
| C00001659371 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.14 |
| C00001659347 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.20 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.20 |
| C00001659370 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.20 |
| | 2021/06/11 | | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.27 |
| C00001659355 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | | | |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.34 |
| C00001659371 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.50 |
| C00001659354 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.57 |
| C00001659355 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.57 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.57 |
| C00001659357 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.64 |
| C00001659374 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.85 |
| C00001659366 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.14 |
| C00001659346 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.29 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001659365 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.32 |
| C00001659369 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.35 |
| C00001659366 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.57 |
| C00001659370 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.57 |
| C00001659363 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 38.69 |
| C00001659376 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.71 |
| C00001659373 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.92 |
| C00001659345 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.43 |
| C00001659376 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.50 |
| C00001659355 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.57 |
| | | | | | | | |
| C00001659347 | 2021/06/11 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.64 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.86 |
| C00001659373 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.93 |
| C00001659369 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.43 |
| C00001659349 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.58 |
| C00001659358 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.72 |
| C00001659359 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 40.75 |
| C00001659358 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.86 |
| C00001659374 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.86 |
| C00001659368 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.29 |
| C00001659349 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.36 |
| | | | | | TRAFFIC SIGNALS | | |
| C00001659349 | 2021/06/11 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | | UTILITIES | 41.44 |
| C00001659374 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | | TRAFFIC SIGNALS | UTILITIES | 42.08 |
| C00001659345 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.15 |
| C00001659354 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.30 |
| C00001659364 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.30 |
| C00001659371 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.36 |
| C00001659375 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.36 |
| C00001659367 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.73 |
| C00001659366 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.87 |
| C00001659373 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.93 |
| C00001659368 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.02 |
| C00001659376 | | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | | 43.02 |
| | | DUKE ENERGY FLORIDA INC DRA | | | | UTILITIES | |
| C00001659348 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.36 |
| C00001659364 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.44 |
| C00001659349 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.52 |
| C00001659365 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 43.94 |
| C00001659356 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.52 |
| C00001659376 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.52 |
| C00001659365 | 2021/06/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.59 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001659372 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.59 C00001659371 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.76 C00001659347 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.93 C00001659348 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.37 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.45 C00001659345 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.52 C00001659349 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.88 C00001659365 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.09 C00001659345 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.16 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.24 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.10 C00001659365 2021/06/11 TRAFFIC SIGNALS **UTILITIES** DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS 47 10 C00001659369 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 47.38 C00001659373 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 48 53 C00001659369 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.61 C00001659375 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 48.67 C00001659374 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 50.68 C00001659365 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 51.82 C00001659372 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.12 C00001659345 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.18 PUBLIC WORKS C00001659365 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 53.25 C00001659375 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.90 C00001659364 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 55.26 C00001659355 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 57.42 C00001659372 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 58.85 C00001659353 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 59.65 C00001659358 2021/06/11 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 61.00 C00001659349 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 61.93 C00001659364 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 63.51 PUBLIC WORKS C00001659357 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST TRAFFIC SIGNALS UTILITIES 66.23 C00001659370 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 75.75 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 94.55 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 130.39 C00001659360 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS **UTILITIES** 312.28 HOME ENERGY ASSISTANCE BENEFIT C00001659313 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 325.00 C00001659316 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 382.57 CRISIS BENEFITS C00001659319 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 400.00 C00001659314 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 450.00 C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 491.29 C00001659360 2021/06/11 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS UTILITIES 499.47 TRANSPORTATION TRUST MAINTENANCE UNITS C00001659312 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 500.00 C00001659318 2021/06/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 500.00 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001659363 2021/06/11 ROADS & DRAINAGE 512.10 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001659317 2021/06/11 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ENRG ASST FY 20/21 CRISIS BENEFITS 537 45 2021/06/11 PUBLIC WORKS UTILITIES 547.84 C00001659361 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE C00001659360 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 558.25 C00001659363 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 568.65 **ROADS & DRAINAGE** C00001659363 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS UTILITIES 672.47 C00001659315 2021/06/11 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY 20/21 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 703.88 C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 757.66 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 939.04 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,194.56 C00001659301 2021/06/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 1,239.61 C00001659363 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1,337.49 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.511.84 C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.850.69 C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE **UTILITIES** 2 198 97 C00001659362 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,627.18 C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE 3 323 85 UTILITIES. C00001659301 2021/06/11 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 7.155.66 PUBLIC WORKS C00001659361 2021/06/11 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST 13.853.26 ROADS & DRAINAGE UTILITIES C00001659301 2021/06/11 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 35 696 46 2021/06/11 WATER RECLAMATION-CONSERV II C00001659301 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 39,680.98 WATER RECLAMATION NW TREATMENT 2021/06/11 WATER UTILITIES SYSTEM C00001659302 DUKE ENERGY FLORIDA INC DBA UTILITIES OPERATIONS LITILITIES-ELECTRIC 49.315.08 C00001659636 2021/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 21.92 2021/06/14 STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS 24.64 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 24.64 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 25.54 C00001659637 2021/06/14 CONVENTION CENTER DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 26.10 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 27.47 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 30.14

138 79

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STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 42.62 C00001659637 2021/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** UTILITIES-ELECTRIC 45.79 2021/06/14 C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 47.67 STREET LIGHTS C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 47.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREETLIGHTS 49 10 C00001659637 2021/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 52.33 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS **UTILITIES** 53.35 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 56.65 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 57.25 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 57.73 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 59.19 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 59.81 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 60.09 2021/06/14 CONVENTION CENTER C00001659637 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 63.90 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 66.75 COMPTROLLER C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 67.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 70.72 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 70.84 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 75.25 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 77.15 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP C00001659597 COMPTROLLER STREET LIGHTS UTILITIES 78.70 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 79.76 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 82.23 COMPTROLLER C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 83.54 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 87.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 87.75 UTILITIES-ELECTRIC C00001659637 2021/06/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE 89.62 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 91.47 C00001659564 2021/06/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 92.25 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 92.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 92.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 93.69 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 93.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 93.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER **UTILITIES** STREETLIGHTS 93 75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 96.98 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREETLIGHTS 100 21 2021/06/14 C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 101.68 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 103.82 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 105.26 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 107.44 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 111.57 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 111.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 111.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 111.75 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 112.72 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 113.82 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 115.25 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 116.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 116.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 118.65 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 122 55 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 123.26 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 125.07 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREETLIGHTS UTILITIES 125 07 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES C00001659597 128.31 COMMUNITY AND FAMILY SERVICES C00001659566 2021/06/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 131.26 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 131.63 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 131.87 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 133.03 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 134.80 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 136.16 C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS 2021/06/14 STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 137.56 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 137.74

COMPTROLLER

STREET LIGHTS

UTILITIES

C00001659597

2021/06/14 DUKE ENERGY FLORIDA INC DBA

STREET LIGHTS-GRP 1

WELFARE VENDOR PAYMENTS

UTILITIES

UTILITIES

262.47

268.62

275.87

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 139.28 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 139.70 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 139.85 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 142.51 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 144.16 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 144.90 STREET LIGHTS C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 148.46 COMPTROLLER C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 153.82 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 154.19 2021/06/14 C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 157.94 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 159.52 C00001659597 2021/06/14 STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES DUKE ENERGY FLORIDA INC DBA STREET LIGHTS 162 03 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 166.59 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 167.30 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 168.19 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 169.33 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 170.69 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 172.14 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 172.17 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 177.07 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 177.42 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 179.95 COMPTROLLER C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 184.00 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 184.26 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 185.90 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.92 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 188 62 2021/06/14 DUKE ENERGY FLORIDA INC DBA C00001659597 STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 191.97 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 192.19 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.58 COMPTROLLER C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 193.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.53 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 197.78 STREET LIGHTS C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.78 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 205.96 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 207.54 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 213.73 STREET LIGHTS-GRP 1 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 214.03 STREET LIGHTS C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER **UTILITIES** STREETLIGHTS 216.06 DUKE ENERGY FLORIDA INC DBA C00001659597 2021/06/14 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 221.11 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 223 07 STREETLIGHTS 2021/06/14 223.07 C00001659597 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.42 WELFARE VENDOR PAYMENTS C00001659568 2021/06/14 DUKE ENERGY FLORIDA INC DBA LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 223.63 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.92 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 230.48 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 230.48 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.05 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 232.67 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 232.91 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 234.83 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 235.01 STREET LIGHTS C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 236.10 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS-GRP 1 STREETLIGHTS **UTILITIES** 236 10 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 243.50 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 243 69 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 247.35 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 248.55 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 248 55 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 249.12 C00001659597 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 251.60 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 251.87 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 252.13 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 257.10 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 260.06 C00001659597 2021/06/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 260.16 C00001659567 DUKE ENERGY FLORIDA INC DBA LIHEAP CRISIS BENEFIT COVID-19

COMMUNITY AND FAMILY SERVICES

STREET LIGHTS

STREET LIGHTS

COMPTROLLER

COMPTROLLER

LIHEAP CARES ACT FY 20-21

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

2021/06/14

2021/06/14

DUKE ENERGY FLORIDA INC DBA

2021/06/14 DUKE ENERGY FLORIDA INC DBA

C00001659597

C00001659597

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|-----------------------------------|------------------|
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.06 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.06 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 278.55 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 283.23 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 289.71 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.11 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.87 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.86 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 301.94 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 309.22 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.14 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 330.61 |
| C00001659597 C00001659597 | 2021/06/14 2021/06/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LICHTS CRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 350.48 361.26 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 362.55 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 373.07 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 375.81 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 391.04 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 394.42 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 404.86 |
| C00001659569 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 404.90 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 405.87 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 425.82 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 432.74 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 433.12 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 436.56 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.03 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 446.44 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 465.20 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 468.07 |
| C00001659597 | 2021/06/14 2021/06/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 LIHEAP CARES ACT FY 20-21 | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS | UTILITIES WELFARE VENDOR PAYMENTS | 470.61 515.60 |
| C00001659565 C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | LIHEAP CRISIS BENEFIT COVID-19 STREET LIGHTS | UTILITIES | 522.95 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 548.77 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 568.35 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.54 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 622.52 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 660.14 |
| C00001659562 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 668.40 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 693.13 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 725.99 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 731.83 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 751.28 |
| C00001659562 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 793.93 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 811.05 |
| C00001659563 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 851.85 |
| C00001659597 C00001659597 | 2021/06/14 2021/06/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 902.52 923.19 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,037.69 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,039.58 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,042.46 |
| C00001659562 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,156.28 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,157.49 |
| C00001659597 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,174.70 |
| C00001659595 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,285.53 |
| C00001659595 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,317.63 |
| C00001659595 | 2021/06/14 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,574.42 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,797.69 |
| C00001659597 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,251.61 |
| | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 4,271.37 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,616.18 |
| C00001659594 | | DUKE ENERGY FLORIDA INC DBA | STR LTS-GRP39 I-DR535 TO OSCEO | COMPTROLLER | STREET LIGHTS ENVIRONMENTAL PROTECTION DIVISION | | 5,102.22 |
| C00001659764 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 17.80 |
| | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 17.86 |
| C00001659695 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 18.10 |
| C00001659696 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 20.19 |
| C00001659677 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 34.63 |
| C00001659764 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | WINDERMERE LAKE DISTRICT FACILITIES | UTILITIES | 50.65 |
| C00001659677 C00001659667 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES UTILITIES-ELECTRIC | 74.71 91.29 |
| 000001003007 | 2021/00/13 | DONE ENERGY I LONIDA ING DIA | WATER OTHER ESSISTEM | UNETTED | WATER I RODUCTION | STEFFEG-ELLOTING | 31.23 |

| | | | LAKE FLOY LAKE MAINTENANCE | | | | |
|------------------------------|--------------------------|--|--|---|---|--|------------------------|
| C00001659764 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 123.97 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 158.31 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 237.21 |
| C00001659695 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 249.36 |
| C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 280.30 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 326.20 |
| C00001659696 C00001659696 | 2021/06/15 2021/06/15 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 370.62 |
| C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | UTILITIES | 419.04 519.33 |
| C00001659693 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 540.83 |
| C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 563.92 |
| C00001659695 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 586.89 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 688.15 |
| C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 739.17 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 775.54 |
| C00001659677 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 836.21 |
| C00001659677 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 953.29 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 975.02 |
| C00001659677 | 2021/06/15 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | UTILITIES | 1,071.15 |
| C00001659677 C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 1,094.96 1,133.19 |
| C00001659697 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,134.96 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 1,149.56 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,166.25 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,208.23 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,232.81 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,379.65 |
| C00001659696 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,406.05 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,410.16 |
| C00001659677 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,827.97 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,870.46 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES FIRE - RESCUE | WEST MAINTENANCE DISTRICT | UTILITIES | 1,915.38 |
| C00001659677 C00001659667 | 2021/06/15 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | UTILITIES | FACILITIES WATER PRODUCTION | UTILITIES UTILITIES-ELECTRIC | 1,978.62 2,487.17 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | UTILITIES-ELECTRIC | 2,588.39 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,626.89 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 2,977.21 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,667.06 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,806.19 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,957.63 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,992.40 |
| C00001659695 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 6,316.62 |
| C00001659718 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 8,333.80 |
| C00001659668 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 8,396.42 |
| C00001659667 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 23,255.71 |
| C00001659718 C00001659667 | 2021/06/15 2021/06/15 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB III WATER PRODUCTION | STRUCT and FAC OTH TH BLDGS UTILITIES-ELECTRIC | 24,580.09 53,177.90 |
| C00001659858 | 2021/06/15 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES-ELECTRIC | 14.63 |
| C00001659848 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 15.64 |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 17.49 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 20.56 |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 20.93 |
| C00001659849 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 22.16 |
| | | | | | | | |
| C00001659845 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 22.29 |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 22.53 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 27.65 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 31.11 |
| C00001659845 C00001659857 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND STREET LIGHTS-GRP 1 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | RD KEENE PARK STREET LIGHTS | UTILITIES UTILITIES | 32.99 33.51 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 33.51 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 33.98 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 34.30 |
| C00001659849 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 34.72 |
| C00001659848 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 35.70 |
| C00001659858 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.16 |
| C00001659848 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 36.69 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 36.81 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 37.66 |
| C00001659850 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 38.29 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.34 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|------------------------|----------------|
| C00001659845 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 38.79 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.42 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.45 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.69 |
| C00001659859 C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 41.50 |
| C00001659857 C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 42.21 42.27 |
| C00001659848 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGERINE PARK EAST/WEST | UTILITIES | 42.72 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.13 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 44.79 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.19 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.19 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659859 C00001659847 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS ROLLING HILLS BALLFIELD COMPLEX | UTILITIES UTILITIES | 48.66 50.11 |
| C00001659884 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | UTILITIES | 51.22 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 51.27 |
| C00001659848 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 52.19 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 52.35 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.18 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.44 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 53.71 |
| C00001659846 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 53.87 |
| C00001659858 C00001659858 | | 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 | 54.14 55.66 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 56.09 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.09 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.09 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.71 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 57.02 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.08 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.19 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 65.67 |
| C00001659858 C00001659859 | 2021/06/16 2021/06/16 | 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 | 66.75 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 67.00 70.72 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.72 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.13 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.22 |
| C00001659848 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGELO PARK | UTILITIES | 72.36 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 72.76 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 74.08 |
| C00001659858 C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 74.10 75.33 |
| C00001659859 | | 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 | 75.33 77.10 |
| C00001659847 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 77.34 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.89 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.89 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.89 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.69 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.86 |
| C00001659858 C00001659850 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS | UTILITIES | 79.76 81.74 |
| C00001659850 C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | BITHLO COMMUNITY PARK STREET LIGHTS | UTILITIES UTILITIES | 82.23 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.23 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.23 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 84.36 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 85.76 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 85.83 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 86.75 |
| C00001659849 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 87.41 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.01 |
| C00001659858 C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 88.79 89.38 |
| C00001659858 C00001659859 | 2021/06/16 2021/06/16 | 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 | 89.38 91.78 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 91.84 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.22 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.80 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.80 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.75 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.75 |
| | | | | | | | |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|--------------|------------|------------------------------|--|-------------------------------|-----------------------------|-----------|--------|
| 000004050057 | 0004/00/40 | DUIVE ENERGY ELORIDA INO DRA | OTDEET LIGHTO ODD 4 | COMPTROLLER | OTDEET LIQUITO | LITUITIEO | 00.54 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 96.51 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 97.34 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 97.34 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.68 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.68 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.70 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 102.09 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 102.52 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.26 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.82 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.82 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.17 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.79 |
| C00001659846 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 107.43 |
| C00001659849 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 109.32 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.60 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001659859 | 2021/06/16 | | | | | | 110.60 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.60 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.75 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.84 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.63 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.16 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 116.92 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 117.29 |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 118.07 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.33 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.85 |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | UTILITIES | 120.40 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.82 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.31 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.31 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 128.31 |
| | 2021/06/16 | | | | | | |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.47 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 130.97 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 131.87 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.38 |
| C00001659858 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.38 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.38 |
| C00001659850 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 138.00 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.82 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.85 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 143.29 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 143.29 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 143.84 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.90 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.23 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.35 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.35 |
| | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | | | | | 152.51 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.51 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.51 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.60 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.77 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.86 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.19 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.19 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 154.19 |
| C00001659848 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 155.25 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 155.28 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.65 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.82 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 157.94 |
| | | | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | | | |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | | | STREET LIGHTS | UTILITIES | 160.65 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 160.83 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.87 |
| C00001659858 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.87 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.87 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.08 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.08 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 165.08 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 169.33 C00001659845 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT GATLIN RECREATIONAL COMPLEX UTILITIES 169.57 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 170.20 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 170.69 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 170.84 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 170.96 C00001659845 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES RD KEENE PARK UTILITIES 171.12 C00001659846 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MOSS PARK/SPLIT OAK FOREST UTILITIES 171.58 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 174.37 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 174.38 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 174.38 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 175.11 COMPTROLLER C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 STREETLIGHTS **UTILITIES** 175 98 COMPTROLLER C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP STREET LIGHTS UTILITIES 175.98 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER **UTILITIES** STREETLIGHTS 178 02 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 179.39 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.85 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 182.45 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 185.90 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.23 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.88 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001659858 STREET LIGHTS 188.62 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 189.01 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 192.37 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.88 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.91 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 197.02 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.02 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.02 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 197 42 COMPTROLLER C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 197.42 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.78 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.78 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 198.09 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 198.84 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 199.32 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 201.47 C00001659847 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES APOPKA STATION UTILITIES 203.86 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 203.89 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 208.42 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 208.68 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 208.68 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREETLIGHTS 208 94 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER UTILITIES 208.94 STREET LIGHTS DUKE ENERGY FLORIDA INC DBA C00001659858 2021/06/16 COMPTROLLER UTILITIES STREET LIGHTS-GRP ' STREET LIGHTS 208 94 2021/06/16 C00001659859 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 208.94 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 208.97 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 209.03 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 210.71 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 210.71 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 211.65 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 211.86 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 211.95 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 213.14 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 213.49 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 217.00 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.57 2021/06/16 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK C00001659845 **UTILITIES** 220.05 PARKS FUND C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.07 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 223 07 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.07 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.07 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 224.44 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.95 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 227.55 2021/06/16 DUKE ENERGY FLORIDA INC DBA UTILITIES C00001659857 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 230.48 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 230.48 COMMUNITY AND FAMILY SERVICES C00001659849 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND TRIMBLE PARK UTILITIES 234.02 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 236.10 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 236.48 C00001659848 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ROLLING HILLS BALLFIELD COMPLEX UTILITIES 236.96

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|-------------------------------|--------------------------------|------------------------|------------------|
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 239.88 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 241.37 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 241.37 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.41 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.50 |
| C00001659859 | 2021/06/16 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 244.86 |
| C00001659858 C00001659848 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES UTILITIES | 245.00 245.71 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 247.78 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.12 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.59 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.53 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 252.27 |
| C00001659859 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 253.95 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 254.21 |
| C00001659859 C00001659857 | 2021/06/16 2021/06/16 | 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 | 255.01 257.43 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.53 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.53 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 267.22 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 267.84 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.07 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 270.99 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 271.12 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.76 |
| C00001659859 | 2021/06/16 2021/06/16 | 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 | 275.18 279.61 |
| C00001659857 C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 281.07 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 281.31 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 286.22 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.21 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.69 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.79 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 290.99 |
| C00001659849 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 293.72 |
| C00001659858 C00001659857 | 2021/06/16 2021/06/16 | 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 | 294.21 294.47 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.47 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 294.87 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.86 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 295.86 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 296.20 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 298.58 |
| C00001659858 C00001659857 | 2021/06/16 2021/06/16 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 299.41 299.86 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 302.75 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 303.28 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.94 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 305.56 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.70 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.78 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 312.60 |
| C00001659858 C00001659858 | 2021/06/16 | 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 | 312.61 314.27 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 314.27 |
| C00001659858 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 314.27 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 318.77 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 320.33 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 321.10 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 321.10 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 322.25 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DRA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 324.14 |
| C00001659857 C00001659859 | | 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 | 326.11 327.30 |
| C00001659859 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 327.30 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.57 |
| C00001659859 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.57 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 328.77 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.83 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 330.03 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 330.07 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 331.29 |

Page 38 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 335.00 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 335.28 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 335.66 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 339.47 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 340.33 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 340.33 STREET LIGHTS C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 345.43 COMPTROLLER C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 350.18 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 350.34 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 350.36 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 350.36 C00001659859 2021/06/16 STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES DUKE ENERGY FLORIDA INC DBA STREET LIGHTS 353.35 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 353.35 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 357.13 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 358.34 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 358.69 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 360.19 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 361.26 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 363.30 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 363.39 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.52 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 366.22 COMPTROLLER C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 366.37 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 368.45 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 370.20 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 371.71 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 375.72 DUKE ENERGY FLORIDA INC DBA C00001659859 2021/06/16 STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 378.68 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 379.40 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 381.72 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 382.27 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 383.06 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 384.85 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 385.11 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 388.19 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 400.43 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 400.96 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 402.76 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 404.86 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 404.86 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 407.39 STREET LIGHTS C00001659845 2021/06/16 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES EAST ORANGE MULTI PURPOSE FIELDS UTILITIES 407.81 COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK C00001659845 2021/06/16 DUKE ENERGY FLORIDA INC DRA PARKS FUND UTILITIES 413 34 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 417.89 C00001659858 2021/06/16 COMPTROLLER STREET LIGHTS UTILITIES DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' 418 49 2021/06/16 DUKE ENERGY FLORIDA INC DBA C00001659858 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 419.29 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 422.63 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 426.66 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 426.66 C00001659858 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 427.80 C00001659857 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 432.28 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 432.40 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 433.74 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 437.55 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 437.55 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 443.14 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 447.13 DUKE ENERGY FLORIDA INC DBA C00001659859 2021/06/16 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 449 93 C00001659859 2021/06/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 453.17

COMPTROLLER

STREET LIGHTS

UTILITIES

454 21

455.29

464.84

471.68

480.83

483.63

489.46

490.63

490.77

491.44

492.04

499.92

C00001659857

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DUKE ENERGY FLORIDA INC DBA

2021/06/16 DUKE ENERGY FLORIDA INC DBA

STREET LIGHTS-GRP 1

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STREET LIGHTS-GRP 1

STREET LIGHTS-GRP

STREET LIGHTS-GRP 1

STREET LIGHTS-GRP 1

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|----------------------------------|------------------------|----------------------|
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 502.16 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 502.96 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 510.86 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 511.05 |
| C00001659858 C00001659859 | 2021/06/16 2021/06/16 | 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 | 522.71 537.78 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 537.78 545.67 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 545.76 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 550.38 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 557.45 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 570.12 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 576.56 |
| C00001659845 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 576.96 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 578.26 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 582.07 589.07 |
| C00001659858 C00001659845 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | STREET LIGHTS ORLO VISTA PARK | UTILITIES UTILITIES | 589.07 594.61 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 603.13 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 608.88 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 611.30 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 613.96 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 619.28 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 621.87 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 622.84 |
| C00001659859 C00001659857 | 2021/06/16 2021/06/16 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 629.86 641.93 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 646.57 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 646.76 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 662.70 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 677.33 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 678.38 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 693.83 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 697.68 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 700.15 |
| C00001659858 C00001659859 | | 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 | 700.15 703.57 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 718.01 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 723.00 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 727.40 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 728.58 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 728.73 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 736.63 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 742.73 |
| C00001659859 | 2021/06/16 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 751.25 770.91 |
| C00001659859 C00001659857 | | 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 | 770.91 771.50 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 783.29 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 786.33 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 795.45 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 828.61 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 853.35 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 853.56 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 853.64 |
| C00001659858 C00001659859 | 2021/06/16 2021/06/16 | 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 | 861.62 865.72 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 866.16 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 868.54 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 874.66 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 906.82 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 921.23 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 928.01 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 966.88 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 988.33 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 999.77 |
| C00001659859 C00001659857 | | 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 | 1,003.79 1,012.93 |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 1,153.26 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,156.89 |
| C00001659859 | 2021/06/16 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,160.92 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,164.63 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,173.07 |
| | | | | | | | |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,191.12 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,277.52 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,278.24 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,286.61 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,307.62 |
| | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,316.71 |
| C00001659857 | | | | | | | |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,321.08 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,391.33 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,412.68 |
| | | | | | | | |
| C00001659850 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | CUTILITIES | 1,424.54 |
| | | | | | STREET LIGHTS | | |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | | UTILITIES | 1,523.65 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,531.09 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,534.60 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,572.42 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,624.30 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,643.10 |
| C00001039637 | 2021/00/10 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRET | COMPTROLLER | SIREELLIGHIS | UTILITIES | 1,043.10 |
| | | | | | | | |
| C00001659846 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | K UTILITIES | 1,696.24 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,812.04 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,843.51 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,863.56 |
| | | | | | | | |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,875.40 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,891.91 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,971.78 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,980.74 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,032.15 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | | | |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,032.85 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001659850 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 2,043.08 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,062.18 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,478.37 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,481.44 |
| | | | | | | | |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,498.70 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,576.06 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,637.39 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,643.69 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,724.23 |
| C00001039039 | 2021/00/10 | DOKE ENERGY FEORIDA INC DBA | STREET EIGHTS-GRET | COMPTROLLER | | UTILITIES | 2,124.23 |
| | | | | | MEADOW WOODS RECREATION | | |
| C00001659850 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 2,837.41 |
| | | | | | WEST ORANGE RECREATION | | |
| C00001659847 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | UTILITIES | 2,865.83 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,900.39 |
| | | | | | | | |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,133.72 |
| C00001659858 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,302.99 |
| C00001659857 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,462.30 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,490.60 |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,562.10 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,583.39 |
| | | | | | | | |
| C00001659857 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,874.74 |
| C00001659858 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,522.75 |
| C00001659859 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,313.55 |
| C00001659859 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 11,875.94 |
| 00000.000000 | 202 17007 10 | BOTTLE ETTERTO : TEOTRIBITINO BBIT | 01112212101110 0111 1 | 001111 111022211 | 011(221 2:01110 | 0.112.112.0 | 11,010.01 |
| C00004CE000E | 2024/00/40 | DUIZE ENERGY ELORIDA INO DRA | TRANSP IMPACT FEE AREA 4 | DUDLIC WODKS | CTREET LICLITC COLINTY BOARC | IMPROVEMTS TO NON-COUNTY ASSET | 00 000 40 |
| C00001659825 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMIS TO NON-COUNTY ASSET | 88,262.18 |
| | | | | | | | |
| C00001659824 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 401,840.61 |
| | | | | | | | |
| C00001659823 | 2021/06/16 | DUKE ENERGY FLORIDA INC DBA | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 423,469.33 |
| | | | | | | | |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 18.88 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 27.47 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 33.91 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 33.94 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.64 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.68 |
| | | | STREET LIGHTS-GRP 1 | | | | |
| C00001659951 | 2021/06/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.11 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.15 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 36.16 |
| C00001659951 | 2021/06/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.42 |
| C00001659951 | 2021/06/17 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 40.42 |
| | | | STREET LIGHTS-GRP 1 | | | | |
| C00001659951 | 2021/06/17 | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 42.62 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.19 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.31 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.31 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 47.67 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 49.46 59.19 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.81 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.71 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.98 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 66.75 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.72 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.72 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.72 |
| C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 70.72 |
| C00001659951 C00001659951 | | 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 | 72.13 72.22 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 72.22 77.17 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.89 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.25 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 78.25 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 80.74 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 82.23 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.86 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 87.89 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 88.79 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.52 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 92.68 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 93.75 |
| C00001659951 C00001659950 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 95.72 97.34 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 100.77 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.26 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.78 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.82 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 105.82 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 110.60 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 111.75 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 112.71 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 113.22 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 114.32 116.80 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 118.85 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.85 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.85 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 118.85 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.80 |
| C00001659932 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 20/21 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 124.76 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.46 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 126.82 |
| C00001659951 C00001659951 | | 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 | 126.84 128.31 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.10 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.81 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 131.87 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.38 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 132.38 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.00 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 133.58 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 134.72 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.62 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DRA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 139.82 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 142.90 144.90 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 144.90 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.25 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 146.43 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 151.67 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 152.89 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.67 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 157.94 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 160.52 161.35 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 161.84 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 162.82 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 163.49 |
| C00001659933 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 20/21 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 164.11 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 166.42 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 169.33 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 170.84 |
| C00001659951 C00001659951 | 2021/06/17 2021/06/17 | 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 | 170.96 172.00 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 174.38 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.98 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 177.79 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.47 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 182.24 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 186.23 |
| C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LICHTS | UTILITIES | 191.97 191.97 |
| C00001659951 C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 192.31 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 193.88 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.02 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 197.02 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 199.60 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 204.50 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.04 |
| C00001659951 C00001659950 | 2021/06/17 2021/06/17 | 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 | 210.04 214.58 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.02 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 219.28 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 222.80 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 226.92 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 227.04 |
| C00001659951 C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 227.56 230.48 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 231.05 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 231.43 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.40 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 233.49 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 235.72 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 236.10 |
| C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 237.95 241.37 |
| C00001659951 C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 245.37 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 249.12 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 250.71 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.44 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 256.52 |
| C00001659951 C00001659951 | 2021/06/17 2021/06/17 | 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 | 262.15 262.15 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 262.15 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 265.63 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 266.53 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 268.62 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 271.16 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 272.32 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DRA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 275.18 |
| C00001659951 C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 277.38 278.06 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 278.07 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 280.04 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 284.97 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.21 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.03 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 291.08 |
| C00001659950 C00001659950 | 2021/06/17 2021/06/17 | 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 | 296.20 298.61 |
| C00001659950 C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 301.09 |
| 200001000001 | _0,00,17 | | | | . | - : | 331.00 |

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| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 304.03 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 322.74 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.14 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 324.14 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.62 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.83 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.88 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 330.61 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 347.17 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 347.21 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 353.35 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 362.31 |
| C00001659950 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 367.38 |
| C00001659951 C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 370.20 373.60 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.34 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.34 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 374.35 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 375.28 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 382.92 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 384.85 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 393.16 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 393.50 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 405.46 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 405.46 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 407.25 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 411.28 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 414.24 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 418.49 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 425.31 |
| C00001659950 C00001659950 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 432.79 438.61 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 439.31 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 443.03 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 448.45 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 450.84 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 460.97 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 461.11 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 463.86 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 475.31 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 480.81 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 481.15 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 485.39 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 486.90 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 488.30 |
| C00001659951 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 492.58 501.93 |
| C00001659950 C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 501.93 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 504.63 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 504.63 |
| 22223.000001 | | | | ········ | | | |
| C00001659936 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 508.03 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 518.71 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 542.65 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 552.13 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 558.50 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 560.46 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 581.94 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 589.07 |
| C00001659951 C00001659950 | | 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 | 604.16 613.96 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 620.83 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 631.90 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 717.81 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 723.00 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 734.06 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 766.51 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 768.10 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 772.81 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 773.69 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 776.03 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 800.33 |
| | | | | | | | |

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| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 809.33 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 836.94 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 868.26 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 925.91 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 930.49 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 934.62 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 955.55 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 967.93 970.35 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 970.99 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 971.83 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 986.70 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,066.56 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,078.03 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,119.55 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,119.81 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,141.34 |
| C00001659951 C00001659950 | 2021/06/17 2021/06/17 | 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 | 1,146.43 1,151.34 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 1,187.13 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,188.31 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,194.95 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,252.27 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,253.43 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,309.15 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,319.21 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,339.26 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,355.53 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 1,386.05 |
| C00001659951 C00001659950 | 2021/06/17 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 1,405.14 1,416.36 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,552.95 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,556.26 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,765.59 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,918.53 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,940.39 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,249.15 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,277.49 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,501.65 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,729.43 |
| C00001659950 C00001659951 | 2021/06/17 2021/06/17 | 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 | 2,900.42 2,975.28 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,449.42 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,594.41 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,735.85 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 3,908.28 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,206.95 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,326.28 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,388.87 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,006.38 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,421.39 |
| C00001659951 C00001659951 | 2021/06/17 2021/06/17 | 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 | 6,666.95 7,376.47 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,577.86 |
| C00001659951 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 7,625.40 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,182.36 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,399.91 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 9,491.24 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,377.24 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,707.03 |
| C00001659950 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,772.95 |
| C00001659951 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS | UTILITIES | 14,772.54 |
| C00001659950 | 2021/06/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRULLER | STREET LIGHTS | UTILITIES | 15,335.22 |
| C00001659474 | 2021/06/11 | DUNWOODIE PLACE LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,910.00 |
| 000000020340 | | DUONG, LINH MY | SECTION 8 VOUCHERS FY18/19 | SSWOTHER AND PARTIES OF VIOLO | ZZ. OEITOT RETTAL AGOTT ROGRAM | E/IOOIO//IIIOE ATMIENTO | -1,075.00 |
| C00001659800 | | DUVAL ASPHALT PRODUCTS INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MATERIALS FOR CONSTRUCTION AND | 7,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001639346 | 2021/06/17 | Diaz, Marlene | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001631671 | 2021/06/17 | Duncan, Fredrick | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |

| DOCUM | MENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|---|--|--|
| E00000 E00000 | | 2021/06/16 2021/06/16 2021/06/16 2021/06/16 | EAGLE CREEK DEVELOPMENT CORPORATION EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/ | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | ACCTS RECEIVABLE-CUSTOMER MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 3,352.28 1,047.60 2,589.39 4,315.65 |
| | 340647 659969 | 2021/06/15 2021/06/17 | EARTHBALANCE CORPORATION EATON CORP | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT | 10,793.64 1,200.00 |
| C00001 | 659475 | 2021/06/11 | EDINBURGH HOLDING LLC, | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,375.00 |
| C00001 | 659413 | 2021/06/11 | ELECTRONIC RISKS CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF EQUIPMENT | 41.51 |
| C00001 | 659413 | 2021/06/11 | ELECTRONIC RISKS CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC WEST ORANGE RECREATION | MAINTENANCE OF EQUIPMENT | 41.51 |
| C00001 | 659413 | 2021/06/11 | ELECTRONIC RISKS CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF EQUIPMENT | 118.05 |
| C00001 | 659413 | 2021/06/11 | ELECTRONIC RISKS CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKETING/PUBLIC RELATIONS | MAINTENANCE OF EQUIPMENT | 544.73 |
| C00001 C00001 C00001 C00001 C00001 C00001 C00001 C00001 C00001 C00001 | 659306 659336 659672 659716 659693 659716 659716 | 2021/06/11 2021/06/11 2021/06/11 2021/06/11 2021/06/11 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | EM BENTLEY BLUE LLC EMBARK SAFETY LLC EMBARQ FLORIDA INC DBA/ | EMERGENCY RENTAL ASST PROG RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM 911 FEE WATER UTILITIES SYSTEM GENERAL FUND | COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM LOSS FUNDS & INSURANCE WATER PRODUCTION WATER PRODUCTION 911 FEES WATER PRODUCTION COMMUNITY ACTION OFFICE EAST MAINTENANCE DISTRICT COMMUNITY ACTION OFFICE VETERANS SERVICES COMMUNITY ACTION OFFICE WATER PRODUCTION | RENTAL ASSISTANCE PAYMENTS BOOKS, COMPACT DISKS, VIDEOS, COMMUNICATIONS | 4,143.44 4,937.31 27.35 58.49 118.78 759.78 52.59 59.29 82.05 91.85 151.22 160.45 |
| C00001 | 659673 659853 | 2021/06/15 2021/06/16 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION APOPKA STATION | COMMUNICATIONS COMMUNICATIONS | 350.93 82.05 |
| | 659854 | | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS WEST ORANGE RECREATION | COMMUNICATIONS | 99.43 |
| | 659855 659944 | 2021/06/16 2021/06/17 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | PARKS FUND 911 FEE | COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | CENTER/GYM 911 FEES | COMMUNICATIONS COMMUNICATIONS | 257.56 52.59 |
| E00000 E00000 | 0340678 0340678 0340678 0340678 | 2021/06/16 2021/06/16 | EMIF AVENUE LP EMPLOYU INC EMPLOYU INC EMPLOYU INC EMPLOYU INC | EMERGENCY RENTAL ASST PROG GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC | RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 3,720.57 2,210.00 3,562.00 7,148.00 15,032.00 |
| E00000 | 340676 | 2021/06/16 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 455.00 |
| E00000 E00000 E00000 | 0340676 0340611 0340611 0340611 | 2021/06/16 2021/06/15 2021/06/15 2021/06/15 2021/06/14 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EQUITABLE TITLE OF WEST ORLANDO LLC | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES | BUILDING & GROUNDS MAINTENANCE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS | 2,485.42 1,232.50 3,577.18 3,577.18 |
| E00000 | 340497 | 2021/06/11 | ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 318.00 |
| E00000 | 340497 | 2021/06/11 | RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 742.00 |
| | 340497 | 2021/06/11 | RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 4,950.00 |
| | 020375 0340793 | 2021/06/16 2021/06/17 | ESCRIBENS GONZALEZ,ANDREA ESPIRICUETA, BENITO III | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNAL PREVENTATIVE | TRAINING AND EDUCATIONAL COST | -81.15 50.00 |
| 000000 | 020339 | 2021/06/14 | EXPRESS SUPPLY INC Encore Event Technologies | LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU RISK MANAGEMENT PROGRAM | PUBLIC WORKS | MAINTENANCE | TRAFFIC LIGHTS AND OTHER SAFET | 32,159.76 -205.00 |
| E00000 |)340514)340514 | 2021/06/11 2021/06/11 | F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 8.97 8.97 |
| | 340514 | 2021/06/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 20.93 |
| |)340514)340514 | 2021/06/11 2021/06/11 | F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 32.89 38.87 |
| |)340514)340514 | 2021/06/11 | F & C CAPOZZOLI INC DBA F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 38.87 41.86 |
| | 340514 | 2021/06/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 57.00 |
| | 340514 | 2021/06/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 90.00 |
| | 340514 | 2021/06/11 | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 361.79 |
| | | | F & C CAPOZZOLI INC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | MAINTENANCE OF EQUIPMENT | 427.50 |
| | | | | | | | | |

| 20002.11 | 02011.271.12 | | . 6.1.5 | DEL / II TIME I TI | S | . 6.1 662 | 7 |
|------------------------------|--------------------------|--|---|---|---|---|--------------------|
| E00000340646 | 2021/06/15 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000340646 | 2021/06/15 | FANN EMBLEM & EMBROIDERY CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CLOTHING AND WEARING APPAREL | 33.90 |
| E00000340784 | 2021/06/17 | FANN EMBLEM & EMBROIDERY CO INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 3.50 |
| E00000340784 | 2021/06/17 | FANN EMBLEM & EMBROIDERY CO INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000340784 | 2021/06/17 | FANN EMBLEM & EMBROIDERY CO INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000340784 C00001659386 | 2021/06/17 2021/06/11 | FANN EMBLEM & EMBROIDERY CO INC FASTENAL COMPANY | RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | RETENTION POND MAINTENANCE WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL MAINTENANCE OF EQUIPMENT | 49.92 10.48 |
| C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 16.00 |
| C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 28.00 |
| C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 34.00 |
| C00001059386 | 2021/06/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 41.92 |
| C00001659386 | 2021/06/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 47.00 |
| C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 51.50 |
| | | | | | | | 79.04 |
| C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | |
| C00001659386 | 2021/06/11 | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 84.00 |
| C00001659386 | 2021/06/11 2021/06/11 | FASTENAL COMPANY FASTENAL COMPANY | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 152.00 152.00 |
| C00001659386 C00001659386 | | FASTENAL COMPANY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | |
| E00000340734 | | FCM ENGINEERING LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 188.00 7,540.91 |
| C00001659635 | 2021/06/17 | | BUILDING SAFETY | | | | |
| C00001659879 | | FEDERAL EXPRESS CORPORATION FEDERAL EXPRESS CORPORATION | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PUBLIC DEFENDER | PLANS COORDINATION-BUILDING PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 9.81 7.32 |
| C00001659879 | | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | POSTAGE and MESSENGER SVCS | 7.32 |
| C00001659885 | | FEDERAL EXPRESS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | POSTAGE and MESSENGER SVCS | 34.95 |
| C00001659879 | | FEDERAL EXPRESS CORPORATION | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 59.27 |
| C00001653073 | | FEDERAL EXPRESS CORPORATION | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | POSTAGE and MESSENGER SVCS | 11.96 |
| | | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 380.00 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 1,312.50 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2,128.00 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| C00001659445 | 2021/06/11 | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| | | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 4,880.00 |
| | | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 7,350.00 |
| C00001659445 | | FENCE DIRECT INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 38,528.00 |
| | | FENCE DIRECT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001660005 | | FENCE DIRECT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001660005 | | FENCE DIRECT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| C00001660005 | | FENCE DIRECT INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES UTILITIES | SHADOW BAY COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,240.00 |
| C00001659721 E00000340541 | | FERGUSON ENTERPRISES LLC DBA FERGUSON, NAYDA NAKEISHA FIDELITY NATIONAL TITLE OF FLORIDA | WATER UTILITIES SYSTEM GENERAL FUND | COMMUNITY AND FAMILY SERVICES | OPERATIONS SUPPORT VETERANS SERVICES | WAREHOUSE INVENTORY OUT OF COUNTY TRAVEL | 1,364.00 236.45 |
| 000000020319 | 2021/06/14 | INC E | WATER UTILITIES SYSTEM | | | | -37.99 |
| E00000340555 | 2021/06/14 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 11,727.96 |
| | | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 203.69 |
| C00001659378 | 2021/06/11 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 203.69 |
| | | FIGUEROA,ESTENEM | WATER UTILITIES SYSTEM | | | | -64.21 |
| 000000020359 | 2021/06/16 | | WATER UTILITIES SYSTEM | | | | -28.72 |
| | | FINTECH ACQUISITION CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | EQUIPMENT LESS THAN \$1000 | 859.00 |
| C00001659393 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 16.30 |
| C00001659393 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 46.80 |
| C00001659393 | 2021/06/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 66.64 |
| C00001659393 | 2021/06/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 77.80 |
| C00001659393 | 2021/06/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 102.10 |
| C00001659393 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 116.20 |
| C00001659393 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 140.00 |
| C00001659393 | 2021/06/11 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | MAINTENANCE OF EQUIPMENT | 266.56 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|---|--|
| C00001659393 C00001659393 C00001659393 C00001659393 C00001659393 C00001659393 C00001659393 C00001659393 C00001659629 C00001659620 C00001659620 C00001659620 | | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT SCBA FIRE/HOSE EQUIPMENT SCBA FIRE/HOSE EQUIPMENT SCBA SCBA FIRE/HOSE EQUIPMENT SCBA SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 344.76 504.03 840.64 939.30 1,160.32 1,779.30 1,922.52 2,477.52 3,024.18 143.52 528.30 712.92 1,500.72 |
| C00001659620 C00001659620 C00001659620 C00001659729 C00001659729 C00001659896 | 2021/06/14 2021/06/14 2021/06/15 2021/06/15 | FISHER SCIENTIFIC CO LLC FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE CORRECTIONS | SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT MAIN FACILITY | EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT | 1,579.60 1,975.20 8,186.80 800.00 4,800.00 195.00 |
| C00001659762 | 2021/06/15 | FITZGERALD TECHNOLOGY GROUP LLC FL DEPT OF HEALTH / BUREAU OF | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD CAMPUS SECURITY UPGRADES | BUILDINGS | 16,435.25 |
| C00001659653 | 2021/06/14 | RADIATION CONTROL FLORIDA A & M UNIVERSITY COLLEGE | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | PAYMENTS TO OTHER GOVERNMENTAL | 240.00 |
| C00001659866 C00001659761 | 2021/06/16 2021/06/15 | OF LAW FLORIDA CATASTROPHE CORP | LAW LIBRARY GENERAL FUND | COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES | LAW LIBRARY CENTRAL MAINTENANCE DISTRICT | AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR | 23,257.05 2,500.00 |
| E00000340527 | 2021/06/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,837.12 |
| E00000340527 | 2021/06/11 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,837.12 |
| E00000340778 | 2021/06/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,653.69 |
| E00000340778 | 2021/06/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,708.16 |
| E00000340778 | 2021/06/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,837.12 |
| E00000340778 | 2021/06/17 | FLORIDA CLEANING SYSTEMS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,837.12 |
| E00000340778 | | FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF BUSINESS & PROF | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | JANITORIAL SVC and SUPPLY | 2,837.12 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 C00001659593 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 75.00 |
| C00001659593 | | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | · | 75.00 |
| C00001659593 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659593 | | FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
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| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | FLORIDA DEPT OF BUSINESS & PROF 4 REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9593 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C0000165 | 9628 2021/06/1 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659628 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659628 | 2021/06/14 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659639 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659639 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659639 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659639 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659640 | 2021/06/14 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659741 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659741 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
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| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |

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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
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| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | FLORIDA DEPT OF BUSINESS & PROF REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG FLORIDA DEPT OF BUSINESS & PROF | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659765 | 2021/06/15 | REG | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659827 | 2021/06/16 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER | PAYMENTS TO OTHER GOVERNMENTAL | -6.48 |
| C00001659827 | 2021/06/16 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER | PAYMENTS TO OTHER GOVERNMENTAL | 6.48 |
| C00001659615 | 2021/06/14 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 46.48 |
| C00001659615 | 2021/06/14 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 69.72 |
| C00001659870 | 2021/06/16 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,969.50 |
| C00001659870 | 2021/06/16 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,248.00 |
| C00001659870 | 2021/06/16 | FLORIDA ECONOMIC CONSORTIUM INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,110.00 |
| C00001659870 | 2021/06/16 | FLORIDA ECONOMIC CONSORTIUM INC FLORIDA GOVERNMENTAL UTILITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 20,794.00 |
| C00001659344 | 2021/06/11 | AUTHORITY FLORIDA GOVERNMENTAL UTILITY | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 5.00 |
| C00001659344 | 2021/06/11 | AUTHORITY FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 45.33 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |

| | | FLORIDA PEST CONTROL & CHEMICAL | | | | | |
|--------------|------------|--|--------------|-------------------------|------------------------------|--------------------------------|-------|
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
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|--------------|------------|--|--------------|-------------------------|------------------------------|--------------------------------|---------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001659434 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |

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|--------------|------------|--|--------------|-------------------------|------------------------------|--------------------------------|---------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001659434 | 2021/06/11 | FLORIDA PEST CONTROL & CHEMICAL CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001659434 | 2021/06/11 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |

| | 0001/00/11 | FLORIDA PEST CONTROL & CHEMICAL | 051501151110 | | 051150111111115011110501050105 | | |
|--------------|------------|--|--------------|-------------------------|--------------------------------|--------------------------------|--------|
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 145.00 |
| C00001659428 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001659434 | 2021/06/11 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA FLORIDA PEST CONTROL & CHEMICAL FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 185.00 |
| C00001659760 | 2021/06/15 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| | | | | | | | |

| | | | | | | Page 57 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---------------------------------------|---|--------------------|
| | | FLORIDA PEST CONTROL & CHEMICAL | | | | | |
| C00001660010 | 2021/06/17 | CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001660010 | 2021/06/17 | FLORIDA PEST CONTROL & CHEMICAL CO DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| | | FLORIDA PEST CONTROL & CHEMICAL | | | | · | |
| C00001660010 | 2021/06/17 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001660010 | 2021/06/17 | CO DBA FLORIDA PEST CONTROL & CHEMICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001660010 C00001660044 | 2021/06/17 2021/06/17 | CO DBA FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND PARKS FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR DEDUCTNS-MISC OTHER | 475.00 44.79 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN | LOW INC HOME ENRG ASST FY 20/21 | | | DEDUCTNS-MISC OTHER | 53.32 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 83.64 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 204.67 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 296.17 |
| C00001660044 | 2021/06/17 | FLORIDA PREPAID COLLEGE PLAN FLORIDA SECT AMER WATER WORKS | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 820.81 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 10.00 |
| C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CONTRACT SVC-TRAINING | 20.00 |
| C00001659608 C00001659608 | 2021/06/14 | ASSN INC FLORIDA SECT AMER WATER WORKS ASSN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER MANAGEMENT WATER MANAGEMENT | CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING | 20.00 |
| C00001659608 | 2021/06/14 | FLORIDA SECT AMER WATER WORKS ASSN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT WATER MANAGEMENT | CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING | 30.00 |
| C00001659899 C00001659899 | 2021/06/16 2021/06/16 | FLORIDA STATE UNINVERSITY FLORIDA STATE UNINVERSITY | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | CONTRACT SVC-TRAINING CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 269.52 2,294.92 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .03 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .04 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16.45 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,300.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,226.80 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,900.00 |
| E00000340535 | 2021/06/11 | FLOTECH ENVIRONMENTAL LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,447.00 |
| E00000340766 | 2021/06/17 | FLORIDA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|--|--|---|
| E00000340799 000000020343 | | FOP UNION LOCAL 86 FORBES, TASHA | GENERAL FUND GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 9,870.00 -10.00 |
| E00000340696 | 2021/06/16 | FOREFRONT LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC-TRAINING | 14,400.00 |
| E00000340696 E00000340532 E00000340532 E00000340532 E00000340719 | 2021/06/11 2021/06/11 2021/06/11 | FOREFRONT LLC FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC FORTY, JACQUELINE | GENERAL FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER GENERAL FUND | COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE COOPERATIVE EXTENSION CCC | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT LOCAL TRAVEL | 19,500.00 13.32 275.00 1,173.58 58.65 |
| E00000340673 | 2021/06/16 | FOUNDATION FOR FOSTER CHILDREN INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,669.59 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,902.91 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,343.77 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,598.01 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,235.56 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,795.47 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,239.76 |
| E00000340673 | 2021/06/16 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 19,782.60 |
| E00000340737 | 2021/06/17 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,709.43 |
| E00000340737 | 2021/06/17 | INC FOUNDATION FOR FOSTER CHILDREN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,850.30 |
| E00000340737 E00000340519 E00000340519 E00000340519 | 2021/06/11 2021/06/11 2021/06/11 | INC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CHILDREN SERVICES CCC WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 3,334.52 13.48 228.03 450.00 |
| E00000340519 E00000340519 | | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 650.00 3,185.00 |
| E00000340559 E00000340621 | 2021/06/15 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES FIRE - RESCUE | WATER PRODUCTION FACILITIES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 1,025.00 .62 |
| E00000340621 E00000340616 | 2021/06/15 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 10.43 10.69 |
| E00000340621 E00000340616 E00000340621 | 2021/06/15 2021/06/15 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FIRE HEADQUARTERS FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 26.97 129.60 158.85 |
| E00000340621 E00000340621 | | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 390.00 455.88 |
| E00000340621 E00000340616 | | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 487.50 1,543.75 |
| E00000340780 E00000340780 | | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 5.07 85.70 |
| E00000340780 | | FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 910.00 |
| C00001660045 000000020381 | 2021/06/17 2021/06/16 | COUNCIL FREESTONE,CHERYL | GENERAL FUND WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 270.00 -28.56 |
| E00000340736 000000020382 | | FRIENDS OF CHILDREN & FAMILIES INC FULCHAN,NIGEL FUTURE LEADERS COMMUNITY | GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,863.68 -134.73 |
| E00000340671 E00000340521 | | DEVELOPMENT CORP G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | CHILDREN SERVICES CCC COVID 19 | AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER | 1,506.00 |
| E00000340521 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 27.85 222.80 |
| E00000340521 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 356.48 |
| E00000340518 E00000340521 | 2021/06/11 2021/06/11 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | COURT FACILITIES COURT FACILITIES | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 917.60 1,014.87 |
| E00000340521 | 2021/06/11 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000340521 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 1,849.24 |
| E00000340521 E00000340521 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 COVID 19 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,958.86 2,209.51 |
| E00000340521 | 2021/06/11 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 2,228.00 |
| E00000340521 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 2,228.00 |
| E00000340521 E00000340521 | | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 COVID 19 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,283.70 2,283.70 |
| E00000340521 E00000340521 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 2,336.06 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|---|--|--|----------------------------------|
| E00000340521 E00000340518 E00000340521 | 2021/06/11 2021/06/11 2021/06/11 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND COURT FACILITIES GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | COVID 19 CRT FACIL-MAINTENANCE COVID 19 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,315.93 3,559.60 3,740.81 |
| E00000340521 E00000340577 | 2021/06/11 2021/06/14 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | COVID 19 FAMILY SERVICES DEPT OFFICE WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 4,433.05 883.85 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,025.28 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,025.28 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,233.33 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 1,233.33 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,816.19 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000340561 | 2021/06/14 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,819.04 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 221.83 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 797.05 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 932.41 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACTUAL SERVICES NOT OTHER | 932.42 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 932.42 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 932.42 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 932.42 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 963.48 |
| E00000340634 | 2021/06/15 2021/06/15 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 980.32 996.74 |
| E00000340634 E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,006.80 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,081.80 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,114.00 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,151.60 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,204.35 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,225.40 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,256.74 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,303.14 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,544.00 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,674.79 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,871.52 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,871.52 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,032.80 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,032.80 |
| E00000340634 E00000340607 | 2021/06/15 2021/06/15 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | SPECIAL MAINTENANCE SVCS UNIT OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,098.40 2,189.79 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,169.79 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,385.76 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,603.69 |
| E00000340607 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,797.26 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,890.44 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 3,128.33 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,395.84 |
| E00000340634 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,173.93 |
| E00000340634 | | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,248.03 |
| E00000340634 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,404.48 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 12,555.79 |
| E00000340606 | 2021/06/15 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 14,382.89 |
| E00000340688 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 891.20 |
| E00000340695 E00000340695 | 2021/06/16 2021/06/16 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | CORRECTIONS CORRECTIONS | PERIMETER SECURITY PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 961.54 966.05 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,078.80 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,151.60 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,151.60 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,204.32 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,241.43 |
| E00000340688 | | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,733.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|--|--|-----------------------|
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | VIDEO VISITATION | CONTRACTUAL SERVICES NOT OTHER | 2,273.60 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,395.84 |
| E00000340695 | | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,395.84 |
| E00000340688 E00000340695 | 2021/06/16 2021/06/16 | G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 4,801.34 12,547.53 |
| E00000340695 | 2021/06/16 | | GENERAL FUND | CORRECTIONS CORRECTIONS | JUVENILE ASSESSMENT CENTER JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 12,547.53 |
| E00000340695 | 2021/06/16 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTOAL SERVICES NOT OTHER | 14,955.89 |
| E00000340770 | | G4S SECURE SOLUTIONS USA INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,871.52 |
| C00001659818 | 2021/06/16 | | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 69.71 |
| E00000340645 | 2021/06/15 | GAI CONSULTANTS INC | LAP UNVRSTY BLVD AT DEAN RD | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 1,574.77 |
| E00000340667 | 2021/06/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340667 | 2021/06/16 2021/06/16 | GALCONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 277.50 |
| E00000340667 E00000340667 | 2021/06/16 | GAI CONSULTANTS INC GAI CONSULTANTS INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 277.50 300.00 |
| E00000340667 | 2021/06/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 316.25 |
| E00000340667 | 2021/06/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 1,000.00 |
| E00000340667 | 2021/06/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 1,021.25 |
| E00000340667 | | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 4,995.00 |
| 000000020366 | | GALKA, IRENE L | WATER UTILITIES SYSTEM | | | | -106.90 |
| 000000020419 E00000340502 | 2021/06/16 | GALLAS,EVANA GALLS LLC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | -90.53 100,000.00 |
| 000000340302 | 2021/06/16 | | WATER UTILITIES SYSTEM | TIKE - KESCOL | SOFFEI | CLOTTING AND WEAKING AFFAKEE | -42.93 |
| C00001659641 | | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 298.62 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001659612 | 2021/06/14 | GAS SOUTH LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GAS | 2,101.73 |
| C00001659694 | 2021/06/15 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2.27 |
| C00001659694 C00001659694 | | GAS SOUTH LLC GAS SOUTH LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | UTILITIES UTILITIES | 10.08 106.04 |
| C00001659694 | 2021/06/15 | | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 191.26 |
| C00001659694 | 2021/06/15 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 207.29 |
| C00001659694 | 2021/06/15 | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 273.17 |
| C00001659694 | | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 376.39 |
| C00001659694 | | GAS SOUTH LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,077.78 |
| C00001659694 C00001659694 | 2021/06/15 2021/06/15 | GAS SOUTH LLC GAS SOUTH LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | UTILITIES UTILITIES | 2,148.22 5,469.09 |
| C00001039094 | | | | ADMINISTRATIVE SERVICES | 33KD WAINTENANCE DISTRICT | OTILITIES | 3,409.09 |
| C00001659478 | 2021/06/11 | GATEWAY WINDERMERE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,428.00 |
| C00001659479 | 2021/06/11 | GATEWAY WINDERMERE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,392.00 |
| C00001659400 | 2021/06/11 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001659400 C00001659400 | 2021/06/11 2021/06/11 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 169.00 |
| C00001659400 | 2021/06/11 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001659400 | 2021/06/11 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001659400 | 2021/06/11 | GENUINE PARTS CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 169.00 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -27.11 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -13.36 |
| C00001659645 C00001659645 | 2021/06/14 2021/06/14 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 2.84 3.30 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.30 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.48 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.77 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.30 |
| C00001659645 C00001659645 | 2021/06/14 2021/06/14 | GENUINE PARTS CO DBA GENUINE PARTS CO 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 | 27.11 33.64 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 80.74 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.86 |
| C00001659645 | 2021/06/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 98.74 |
| C00001659645 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 191.38 |
| C00001659645 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 255.50 |
| | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 288.28 |
| C00001659645 C00001659771 | 2021/06/14 2021/06/15 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 772.78 -92.04 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | -68.00 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -47.12 |
| C00001659771 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -45.77 |
| C00001659771 | 2021/06/15 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -21.77 |
| C00001659771 | 2021/06/15 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.76 |
| C00001659771 C00001659771 | 2021/06/15 2021/06/15 | GENUINE PARTS CO DBA GENUINE PARTS CO 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 | 7.29 8.54 |
| C00001659771 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 27.11 |
| C00001659771 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|--|--|----------------------|
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 62.80 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 81.60 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 107.89 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 175.36 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 315.12 |
| C00001659771 | 2021/06/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 497.23 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.48 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.26 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.54 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.73 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.89 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.77 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.11 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 27.11 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.41 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.80 |
| C00001659916 C00001659916 | 2021/06/16 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.18 60.16 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 68.58 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 68.58 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 70.35 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 97.21 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 120.34 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 152.45 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 160.80 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 186.98 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.72 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.80 |
| C00001659916 | 2021/06/16 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 218.00 |
| C00001659954 | 2021/06/17 | GEOSYNTEC CONSULTANTS INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2,532.22 |
| C00001659480 | 2021/06/11 | GERMAIN, ELDERE GOLDEN GROVE MOBILE HOME PARK | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,600.00 |
| C00001659924 | 2021/06/17 | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 31.01 |
| C00001659481 | 2021/06/11 | GOLDENROD POINTE PTNRS LTD | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,301.45 |
| 000000020389 | 2021/06/16 | GOLIOTH,USMAN W | WATER UTILITIES SYSTEM | | | | -36.66 |
| E00000340547 | 2021/06/11 | GORE, AMI L | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 183.08 |
| C00001659982 | 2021/06/17 | GRACENOTE MEDIA SERVICES LLC GRAND AVENUE ECONOMIC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV MENTAL HEALTH AND HOMELESS | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000340670 | 2021/06/16 | COMMUNITY DEVELOPMENT CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 45,645.00 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.05 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.41 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.65 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.71 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9.03 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 10.08 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 28.28 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 28.96 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.45 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 185.51 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 218.12 |
| C00001659417 | 2021/06/11 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 326.06 |
| C00001659900 C00001659900 | 2021/06/16 2021/06/16 | GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,514.80 5,062.15 |
| | | GREATER ORLANDO PROPERTY | | | | | |
| C00001659482 | 2021/06/11 | MANAGEMENT | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,700.00 |
| C00001659390 | 2021/06/11 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,243.60 |
| C00001659390 | 2021/06/11 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,583.43 |
| C00001659390 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,972.60 |
| C00001659610 | | GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 480.62 |
| C00001659610 | 2021/06/14 | | WATER LITH ITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 480.62 1,243.60 |
| C00001659610 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | |
| C00001659610 C00001659610 | 2021/06/14 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,243.60 1,583.43 |
| C00001659610 | 2021/06/14 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,583.43 |
| C00001659610 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,178.08 |
| C00001659610 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,972.60 |
| C00001659483 | 2021/06/11 | GREENWICH PARK, LTD | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,035.00 |
| C00001659484 | 2021/06/11 | GREENWICH PARK, LTD | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |

| | | | | | PARK TRAILS | | |
|--|--|--|--|---|--|--|--|
| C00001659957 C00001659957 E00000340726 000000020420 | 2021/06/17 2021/06/17 2021/06/16 2021/06/16 | GREGORI CONSTRUCTION INC GREGORI CONSTRUCTION INC GREGORY, DAVID GRIFFIN,LAKINA | WEST ORANGE TRAIL BRIDGE PARKS FUND SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES | IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS ADMIN/RESOURCE RECOVERY | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL | 49,500.00 49,941.00 4.37 -98.58 |
| 00000020414 E00000340710 E00000340710 000000020322 | 2021/06/16 2021/06/16 2021/06/16 2021/06/14 | GRIFFITH,CLIFTON GS EQUIPMENT INC DBA GS EQUIPMENT INC DBA GULARTE, ELIANA | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT PARKS FUND CARES ACT CORONAVIRUS RELIEF | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SHADOW BAY COMMUNITY PARK | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | -75.49 19.44 949.14 -50.00 |
| C00001624903 | 2021/06/11 | Game, Maury | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001659655 | 2021/06/15 | Gamez Mora, Maury HABITAT RESTORATION & WILDLIFE | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | 1,000.00 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 23.32 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 33.31 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 68.13 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 69.64 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 71.16 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 76.49 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 77.44 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 114.74 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.49 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 185.00 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 185.00 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 219.53 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 229.22 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 242.24 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 382.47 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 713.94 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,211.15 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 11,862.67 |
| E00000340636 | 2021/06/15 | PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 16,507.74 |
| E00000340488 | 2021/06/11 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 148.44 |
| E00000340488 | 2021/06/11 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 683.16 |
| E00000340488 | 2021/06/11 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 1,096.75 |
| E00000340488 | 2021/06/11 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 1,368.25 |
| E00000340488 | 2021/06/11 | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | EAST NORTH/SOUTH CONCOURSE | MAINTENANCE OF EQUIPMENT | 2,608.32 |
| E00000340733 | 2021/06/17 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 4,278.30 |
| E00000340733 000000020409 | 2021/06/17 2021/06/16 | HANSON PROFESSIONAL SVCS INC HARALSON,THOMAS | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 8,802.40 -26.01 |
| C00001659485 | 2021/06/11 | HARBOR BEACH ACQUISITION LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,650.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|---|---|---|--|---|
| E00000340666 | 2021/06/16 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 5,450.62 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 5,450.62 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 18,557.88 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 18,557.88 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 21,490.38 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 21,490.38 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 26,042.28 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | AID TO PRIVATE ORGANIZATIONS | 26,042.28 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES- HOMELESS | AID TO PRIVATE ORGANIZATIONS | 58,236.46 |
| E00000340666 | 2021/06/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES- HOMELESS | AID TO PRIVATE ORGANIZATIONS | 58,236.46 |
| C00001659486 | 2021/06/11 | HARPER, EMMETT DEAN | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,320.00 |
| C00001659487 000000020407 | | HARPER, EMMETT DEAN HARVEY,LEA | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,550.00 -12.24 |
| E00000340668 | 2021/06/16 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | CONTRACT SERVICES MEDICAL | 6,104.08 |
| E00000340668 | 2021/06/16 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 15,624.00 |
| E00000340668 | 2021/06/16 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | CONTRACT SERVICES MEDICAL | 24,416.34 |
| E00000340668 | 2021/06/16 | HEALTH CARE CENTER FOR THE HOMELESS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | CONTRACT SERVICES MEDICAL | 24,416.34 |
| E00000340668 | 2021/06/16 | HEALTH CARE CENTER FOR THE HOMELESS INC HEALTH CARE CENTER FOR THE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 62,480.25 |
| E00000340796 E00000340796 | 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/17 | HOMELESS INC HEALTH FIRST HEALTH PLANS INC HEART OF FLORIDA UNITED WAY | GENERAL FUND COMM SVC BLK GRT FY 20/21 VOLUNTARY PRE-KINDERGARTEN FY20-22 FAMILY PRESERVATIONS/STABILIZA PG 19-20 RETENTION PONDS-GRP 232 OAKS SPECIALIZED COMMUNITY PRG COURT TECHNOLOGY INMATE COMMISSARY FUND LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHER FY20/21 MANDATORY REFUSE COLLECTION MOSQUITO CONTROL CINS/FINS 14-22 RISK MANAGEMENT PROGRAM AIR POLLUTION CONTROL HIV EMER RELIEF FY 20/21 FLEET MANAGEMENT PCT COMMUNITY DEV BLOCK GRANT FY21 SOLID WASTE SYSTEM | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | CHILDREN SERVICES CCC CORRECTIONS MEDICAL SERVICES PRIMARY CARE-MEDICAL CLINIC CORRECTIONS MEDICAL SERVICES PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES | 62,480.25 2,423.50 5,272.50 5,457.50 11,784.50 40,848.45 81,354.78 2.50 3.00 5.00 7.92 9.00 10.00 10.00 15.00 25.00 37.25 42.00 50.00 63.00 65.00 67.46 124.20 188.00 |
| E00000340796 E00000340796 E00000340796 E00000340796 E00000340796 E00000340796 E00000340796 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | HEART OF FLORIDA UNITED WAY HEDBERG, ANNE MARIE | 911 FEE BUILDING SAFETY PARKS FUND OC FIRE PROT & EMS/MSTU HEAD START FY 20/21 TRANSPORTATION TRUST CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | DEDUCTNS-CHARITIES LOCAL TRAVEL | 200.00 205.00 327.00 652.16 731.96 1,224.00 1,325.23 2,218.50 7,429.48 4.89 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|--|---|--|--|--|
| E00000340512 E00000340512 E00000340512 000000020350 | 2021/06/11 2021/06/11 | HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC HENNEN LAW PLLC | PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | ROSE PLACE ORLO VISTA PARK SHADOW BAY COMMUNITY PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 800.00 1,800.00 2,000.00 -80.60 |
| C00001659395 | 2021/06/11 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | -1,662.60 |
| C00001659395 | 2021/06/11 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | -277.10 |
| C00001659395 | 2021/06/11 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,939.70 |
| C00001659395 | 2021/06/11 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU CARES ACT CORONAVIRUS RELIEF | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 8,867.20 |
| C00001659644 | 2021/06/14 | HENRY SCHEIN INC | FUND CARES ACT CORONAVIRUS RELIEF CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES | 143.28 |
| C00001659644 | 2021/06/14 | HENRY SCHEIN INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES | 168.55 |
| C00001659644 | 2021/06/14 | HENRY SCHEIN INC | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT | MEDandSURG SUPPLIES | 874.95 |
| C00001659644 | 2021/06/14 | HENRY SCHEIN INC | FUND | CORONAVIRUS RELIEF FUND | CARES ACT OC SUPPLIES & EQUIPMENT EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 34,000.00 |
| C00001659742 | 2021/06/15 | HENRY SCHEIN INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDICINESandDRUGS | 37.80 |
| C00001659488 | 2021/06/11 | HERMON NYC LLC | EMERGENCY RENTAL ASST PROG OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,184.00 |
| E00000340498 E00000340498 | 2021/06/11 2021/06/11 | HERON ELECTRIC INC HERON ELECTRIC INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 150.00 165.00 |
| E00000340691 | | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 14.33 |
| E00000340691 | 2021/06/16 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 238.05 |
| E00000340691 | | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 1,248.00 |
| E00000340691 | 2021/06/16 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 1,352.00 |
| C00001659808 | 2021/06/16 | HERRION, ANTHONY | GENERAL FUND | CORRECTIONS | PROBATION | | 30.00 |
| C00001660039 | | HIDAY & RICKE PA - TRUST ACCOUNT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 62.50 |
| C00001659994 | 2021/06/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.80 |
| C00001659994 | | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.88 |
| C00001659994 | | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 770.00 |
| C00001659994 | 2021/06/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,320.00 |
| C00001659994 | | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,394.10 |
| C00001659994 | | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,418.58 |
| 000000020324 | | HILL, SIERRA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | FOOD and DIFTARY VETERINARY | -55.00 |
| C00001660002 C00001660002 | 2021/06/17 | HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY | 39.05 40.32 |
| C00001660002 | | HILLS PET NUTRITION SALES INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 339.75 |
| 0000000020415 | 2021/06/17 | | WATER UTILITIES SYSTEM | HEALTH SERVICES | ANIIVIAL SERVICES REININEL | FOOD and DIETART-VETERINART | -36.66 |
| C00001659809 | | HOLDENKELLER, KODY | GENERAL FUND | CORRECTIONS | PROBATION | | 1.84 |
| | | HOMELESS SVCS NETWORK OF | | | MENTAL HEALTH AND HOMELESS | | |
| E00000340669 | 2021/06/16 | CENTRAL FLORIDA INC HOMELESS SVCS NETWORK OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 2,280.63 |
| E00000340669 | 2021/06/16 | CENTRAL FLORIDA INC HOUSING AUTHORITY OF THE CITY OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 22,806.32 |
| C00001659489 | 2021/06/11 | WINTER PARK HOWROYD WRIGHT EMPLOYMENT | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,196.00 |
| E00000340515 | 2021/06/11 | AGENCY INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 1,060.60 |
| C00001660054 | | HUNT & KAHN PA | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 100.00 |
| E00000340479 | | HYDRA SERVICE (S) INC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 7,270.88 |
| E00000340751 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.68 |
| E00000340751 | 2021/06/17 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 24.96 |
| E00000340751 E00000340751 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 28.80 |
| 000000340751 | | HYDRA SERVICE (S) INC IAZZETTA,KELLY C | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,792.80 -104.71 |
| 000000020303 | 2021/06/16 | IBAKA.SERGE | WATER UTILITIES SYSTEM | | | | -276.47 |
| 000000020417 | | IDDEEN,ZAKKIYYAH | WATER UTILITIES SYSTEM | | | | -22.15 |
| E00000340753 | 2021/06/17 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 60.45 |
| E00000340753 | 2021/06/17 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | COMMUNICATIONS | 60.45 |
| C00001660043 | 2021/06/17 | ILLINOIS STATE DISBURSEMENT UNIT INDIANA STATE CENTRAL COLLECTION | PINE HILLS LOCAL GOVT NID | - | - | GARNISHMENTS-PAYROLL | 46.15 |
| C00001660046 | 2021/06/17 | UNIT INDIGO APARTMENTS AT WINTER PARK, | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 180.00 |
| C00001659490 | 2021/06/11 | | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,030.50 |
| C00001659491 | 2021/06/11 | INTEGRITY SANFORD LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,600.00 |
| C00001660035 | 2021/06/17 | INTERNAL REVENUE SERVICE | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001660035 | 2021/06/17 | INTERNAL REVENUE SERVICE | HEAD START FY 20/21 | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001660035 | 2021/06/17 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 350.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|-------------------------|-----------------------|--------------------------------|-----------|
| C00001635924 | 2021/06/15 | INTERNATIONAL CORP PARK LLC INTERNATIONAL SANITARY SUPPLY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -983.36 |
| C00001659996 | 2021/06/17 | ASSOCIATION INC DBA INTERSTATE BILLING SVC INC RE: RUSH | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 14,250.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2.40 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 8.00 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 14.40 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.52 |
| E00000340618 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 28.86 |
| E00000340618 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 28.86 |
| E00000340630 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 42.44 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.12 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.67 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.67 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.67 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.67 |
| E00000340630 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.67 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | FLEET MAINTENANCE SUBLET SERVI | 67.24 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 67.24 |
| E00000340618 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 73.42 |
| E00000340643 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.90 |
| E00000340623 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |

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|------------------------------|------------|--|---|--|--|--|----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000340623 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340623 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340623 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340623 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340630 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000340618 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.00 |
| E00000340618 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 232.91 |
| E00000340618 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 232.91 |
| E00000340623 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.00 |
| E00000340618 | 2021/06/15 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 241.67 |
| E00000340630 | 2021/06/15 | 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 | 327.81 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 400.00 |
| E00000340618 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 465.82 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 492.71 |
| E00000340630 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 720.00 |
| E00000340623 | 2021/06/15 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 776.00 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -173.03 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.98 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.56 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.05 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.88 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.59 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.08 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 170.00 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.17 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.17 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 198.83 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.40 |
| E00000340715 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 238.98 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 258.59 |
| E00000340715 | 2021/06/16 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 374.13 |
| C00001660003 | 2021/06/17 | TRUCK CTR FL IT FEDERAL SALES LLC | FLEET MANAGEMENT DEPT GENERAL FUND | ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES | FLEET MANAGEMNT DISB TECHNICAL SERVICES | MATERIALS FOR FLEET MAINTENANC SOFTWARE LICENSING SUPPORT FEE | 425.79 5,250.00 |
| C00001660003 C00001598460 | 2021/06/14 | IT FEDERAL SALES LLC JACKSON,JANECE | GENERAL FUND WATER UTILITIES SYSTEM | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE CUSTOMER DEPOSITS | 19,200.00 -108.71 |
| 000000020364 C00001659867 | | JACKSON,LORENE V JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | -113.65 25,822.53 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| | | | | | | | |

PUBLIC WORKS

ROADWAY MEDIAN TREE PROGRAM

MAINTENANCE OF ROADWAY SYSTEMS

102.00

E00000340589 2021/06/14 JAMES F MCCANN INCORPORATED

TREE REPLACEMENT TRUST

| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 110.50 |
|--------------|------------|-----------------------------|------------------------|--------------|-----------------------------|--------------------------------|----------|
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 136.00 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 195.50 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 221.00 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 263.50 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 433.50 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 612.00 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 828.00 |
| E00000340589 | 2021/06/14 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,360.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 102.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 110.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 136.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 153.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 153.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 187.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 195.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 221.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 221.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 255.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 263.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 263.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 272.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 339.63 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 340.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 371.88 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 422.45 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 433.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 501.50 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 612.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 646.00 |
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 714.00 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 828.00 |
|------------------------------|-------------|---|--|--------------------------------|--------------------------------------|---|--------------------|
| E00000340785 | 2021/06/17 | JAMES F MCCANN INCORPORATED | TREE REPLACEMENT TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,360.00 |
| E00000340785 000000020368 | | JAMES F MCCANN INCORPORATED JAUREGUI,AIDA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,528.75 -16.12 |
| C00001659868 C00001659554 | | JAY AMMON ARCHITECT INC JENNIFER C WEMERT PA JETPORT PARK NON-RESIDENTIAL | GENERAL FUND WATER UTILITIES SYSTEM JETPORT PARK RETENTION PONDS | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | RESEARCH and STUDIES CUSTOMER DEPOSITS | 9,764.40 60.63 |
| C00001659596 C00001659802 | 2021/06/15 | PROPERTY OWNERS ASSN JHL LANDSCAPE SUPPLY LLC DBA | DISTRICT 434 TRANSPORTATION TRUST | COMPTROLLER PUBLIC WORKS | RETENTION PONDS MAINTENANCE UNITS | CONTRACTUAL SVC-MSTU MATERIALS FOR CONSTRUCTION AND | 3,700.00 130.00 |
| C00001659802 | | JHL LANDSCAPE SUPPLY LLC DBA JOHNSON CONTROLS FIRE | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 130.00 |
| C00001659439 | 2021/06/11 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 256.80 |
| C00001659439 | 2021/06/11 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 510.84 |
| C00001659439 | 2021/06/11 | PROTECTION LP JOHNSON CONTROLS FIRE | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,440.00 |
| C00001659439 | 2021/06/11 | PROTECTION LP | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,934.06 |
| E00000340523 | 2021/06/11 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 92.00 |
| E00000340523 | 2021/06/11 | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 538.00 |
| 000000020383 | 2021/06/16 | JOHNSON,TI'YAI | WATER UTILITIES SYSTEM | | | · | -42.10 |
| C00001659658 | 2021/06/15 | JON M HALL COMPANY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 365.00 |
| | | | | | MEDION EVANINED | | |
| E00000340714 | | JOSEPH SOLUSKI INC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 55.00 |
| E00000340714 | 2021/06/16 | JOSEPH SOLUSKI INC DBA/ | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 22,781.00 |
| E00000340735 | 2021/06/17 | JVS FOUNDATION CORP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,883.48 |
| E00000340735 | 2021/06/17 | JVS FOUNDATION CORP | GENERAL FUND CARES ACT CORONAVIRUS RELIEF | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,008.84 |
| 000000020427 | 2021/06/16 | Jean Baptiste, Shaika | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001619462 | 2021/06/17 | Johnson, Karl | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRE | -1,000.00 |
| 000001013402 | | KANE,KATHRYN | WATER UTILITIES SYSTEM | CONONAVINOS NELIEI I GND | CARLO ACT INDIVID AND LAMILLA ACCIOT | INDIVIDUAL AGGIOTANGE-CIVI | -20.40 |
| | | | | | | | |
| C00001594087 | 2021/06/14 | KASSAR,SULEIMAN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | -220.00 |
| C00001659955 | 2021/06/17 | KELLY, COLLINS & GENTRY INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,840.16 |
| C00001659782 | 2021/06/15 | KEYSTAFF INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA ADMIN | CONTRACTUAL SERVICES NOT OTHER | 535.20 |
| C00001659782 | | KEYSTAFF INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA ADMIN | CONTRACTUAL SERVICES NOT OTHER | 724.75 |
| C00001659782 | | KEYSTAFF INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA ADMIN | CONTRACTUAL SERVICES NOT OTHER | 724.75 |
| | | | | | | | |
| C00001659897 | 2021/06/16 | KEYSTAFF INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 86.10 |
| C00001659897 | 2021/06/16 | KEYSTAFF INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 459.20 |
| C00001659906 | 2021/06/16 | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001659906 | 2021/06/16 | KEYSTAFF INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001659979 | | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 826.00 |
| | | | | | | | |
| C00001659979 | 2021/06/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001659979 | 2021/06/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001659979 | 2021/06/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 826.00 |
| C00001659865 | 2021/06/16 | KIMLEY-HORN & ASSOCIATES INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | I-DRIVE TRANSIT LANES | ROADS-COLLECTOR/ARTERIAL | 30,602.16 |
| C00001659492 | 2021/06/11 | KLCH, RHONDA AND STEPHEN | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,750.00 |
| E00000340494 | 2021/06/11 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000340494 | 2021/06/11 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000340494 | 2021/06/11 | KONE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| 200000010101 | 202 1/00/11 | KONICA MINOLTA BUSINESS SOLUTIONS | 0011112111011011101110110 | 1112 1120002 | THOSE THE THE TEND GOT INTERNO | | 000.00 |
| C00001659622 | 2021/06/14 | USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | .07 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | .45 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | .50 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 1.63 |
| C00001659622 | 2021/06/14 | | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 5.93 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 9.24 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 41.92 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 46.49 |
| C00001659622 | 2021/06/14 | USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 130.97 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
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| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
| C00001659622 | 2021/06/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 202.77 |
| C00001659726 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | .04 |
| C00001659726 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | .49 |
| C00001659726 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | .49 |
| C00001659799 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1.91 |
| C00001659799 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 4.22 |
| C00001659726 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 4.60 |
| C00001659798 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 4.81 |
| C00001659797 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 6.69 |
| C00001659799 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 6.88 |
| C00001659799 | 2021/06/15 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 9.16 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 24.15 |
| C00001659798 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 37.38 |
| C00001659798 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 60.38 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 68.57 |
| C00001659797 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 93.94 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 130.66 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 130.66 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 130.66 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 130.66 |
| C00001659798 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 151.22 |
| C00001659798 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 151.22 |
| C00001659798 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 151.22 |
| C00001659799 | 2021/06/15 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 188.62 |
| C00001659891 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 24.45 |
| C00001659887 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 46.08 |
| C00001659887 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 74.31 |
| C00001659887 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 74.31 |
| C00001659887 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 184.80 |
| C00001659887 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | RENTAL OF EQUIPMENT | 186.04 |
| C00001659891 | 2021/06/16 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 247.99 |
| C00001660009 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 5.71 |
| C00001660009 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 7.95 |
| C00001659995 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 28.76 |
| C00001660009 | 2021/06/17 | USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 30.19 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001660009 | 2021/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 38.91 |
| C00001659995 | 2021/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | MAINTENANCE OF EQUIPMENT | 53.46 |
| C00001660009 | 2021/06/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | MAINTENANCE OF EQUIPMENT | 71.78 |
| C00001660009 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 121.33 |
| C00001660009 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 121.33 |
| C00001659995 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | RENTAL OF EQUIPMENT | 151.62 |
| C00001660009 | 2021/06/17 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 186.98 |
| C00001660009 | 2021/06/17 | USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 273.07 |
| C00001659493 | 2021/06/11 | KRE TOPAZ PORTFOLIO INVESTOR LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| C00001659494 C00001659555 | 2021/06/11 2021/06/14 | KREISL, GARY KRELL,JAMES W | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER | 10,000.00 43.27 |
| C00001659495 E00000340703 E00000340779 C00001659956 | | KRUDO, ARIELA KYRA SOLUTIONS INC KYRA SOLUTIONS INC KZF DESIGN LLC DBA | EMERGENCY RENTAL ASST PROG GENERAL FUND BUILDING SAFETY MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | EMERGENCY RENTAL ASST PROGRAM TELEPHONE SERVICES INFORMATION SERVICES FACILITIES MANAGEMENT | RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 4,250.00 6,004.00 11,200.00 7,577.40 |
| C00001659496 C00001659415 C00001659415 | 2021/06/11 | LAFP ORLANDO INC LAKE JEM FARMS LLC LAKE JEM FARMS LLC | EMERGENCY RENTAL ASST PROG PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM ADMIN/PARKS & REC ADMIN/PARKS & REC | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,304.00 2,300.00 39,100.00 |
| C00001659497 | 2021/06/11 | LAKE SHERWOOD PHASE 6-8 LTD | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,554.24 |
| C00001659498 | 2021/06/11 | LANDSTAR HOLDCO, LLC LANDTRUST TITLE OF CENTRAL | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,162.07 |
| 000000020351 | 2021/06/16 | FLORIDA LANE ELECTRONICS & ALARM SYSTEMS | WATER UTILITIES SYSTEM | | | | -18.80 |
| E00000340484 | 2021/06/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.03 |
| E00000340484 | 2021/06/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000340510 | 2021/06/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000340496 | 2021/06/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000340496 | 2021/06/11 | INC LANE ELECTRONICS & ALARM SYSTEMS | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 768.72 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340680 | 2021/06/16 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |

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| E00000340750 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 11.69 |
| E00000340750 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 15.43 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340775 | 2021/06/17 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |

| | | | | | | Page 72 |
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| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340750 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000340775 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000340772 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 40.69 |
| E00000340764 | 2021/06/17 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340772 | | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340772 | | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340772 | | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000340772 | | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| E00000340764 | | INC LANTOWER GRANDE LAKES ORLANDO | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 187.16 |
| C00001659499 | | LP | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,740.37 |
| E00000340483 | | LAWMENS AND SHOOTERS SUPPLY INC | | CORRECTIONS | CORRECTIONS TRAINING | MISCELLANEOUS OPERATING SUPPLI | 2,712.40 |
| E00000340483 | | LAWMENS AND SHOOTERS SUPPLY INC | | CORRECTIONS | CORRECTIONS TRAINING | MISCELLANEOUS OPERATING SUPPLI | 6,778.50 |
| C00001659801 | | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,862.66 |
| C00001659801 | | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,272.88 |
| C00001659801 | | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 22,855.10 |
| C00001659801 E00000340653 E00000340653 000000020418 | 2021/06/15 2021/06/15 | LAWNWALKER SERVICES INC LAYTON, TROY EDWARD LAYTON, TROY EDWARD LEMON, WILLIAM KEITH | TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES UTILITIES | MAINTENANCE UNITS CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION | MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL | 26,727.30 20.28 81.08 -28.25 |
| C00001659556 C00001659338 | 2021/06/14 | LENNAR HOMES LLC LEVEL 3 FINANCING INC DBA | WATER UTILITIES SYSTEM GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES COURT TECHNOLOGY COURT | ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS | 5,260.02 214.63 |
| C00001659605 | 2021/06/14 | LEVEL 3 FINANCING INC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION COURT TECHNOLOGY COURT | COMMUNICATIONS | 1,985.65 |
| C00001659605 C00001659947 000000020397 | 2021/06/17 2021/06/16 | | COURT TECHNOLOGY GENERAL FUND WATER UTILITIES SYSTEM | COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES | ADMINISTRATION TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 2,530.03 1,302.36 -124.29 |
| C00001659648 C00001659648 | | LIFEFLEET SOUTHEAST INC DBA LIFEFLEET SOUTHEAST INC DBA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | COVID 19 COVID 19 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 53,080.00 71,973.34 |
| C00001659648 | 2021/06/14 | LIFEFLEET SOUTHEAST INC DBA | GENERAL FUND | HEALTH SERVICES | COVID 19 | CONTRACTUAL SERVICES NOT OTHER | 104,694.49 |
| C00001660033 | 2021/06/17 | LIU UNION LOCAL 517 | RETENTION PONDS-GRP 232 | | | DEDUCTNS-DUES/MBRSHPS | 30.84 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|---|--|----------------------|
| C00001660033 | 2021/06/17 | LIU UNION LOCAL 517 | HEAD START FY 20/21 | | | DEDUCTNS-DUES/MBRSHPS | 30.84 |
| C00001660033 | | LIU UNION LOCAL 517 | MOSQUITO CONTROL | | | DEDUCTNS-DUES/MBRSHPS | 46.26 |
| C00001660033 | | LIU UNION LOCAL 517 | CINS/FINS 14-22 | | | DEDUCTNS-DUES/MBRSHPS | 61.68 |
| C00001660033 | | LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 77.10 |
| C00001660033 C00001660033 | | LIU UNION LOCAL 517 LIU UNION LOCAL 517 | FLEET MANAGEMENT DEPT PARKS FUND | | | DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS | 215.88 262.14 |
| C00001660033 | | LIU UNION LOCAL 517 LIU UNION LOCAL 517 | SOLID WASTE SYSTEM | | | DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS | 354.66 |
| C00001660033 | | LIU UNION LOCAL 517 | TRANSPORTATION TRUST | | | DEDUCTNS-DUES/MBRSHPS | 616.80 |
| C00001660033 | | LIU UNION LOCAL 517 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 817.26 |
| C00001660033 | | LIU UNION LOCAL 517 | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 863.52 |
| C00001660033 | | LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 1,063.98 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 240.00 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 486.00 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 800.00 |
| C00001659983 C00001659983 | 2021/06/17 2021/06/17 | | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | ORANGE TV ORANGE TV | SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 993.60 993.60 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 1,312.20 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 1,800.00 |
| C00001659983 | 2021/06/17 | | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 1,800.00 |
| C00001659983 | 2021/06/17 | LIVEU INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | SOFTWARE LICENSING SUPPORT FEE | 6,000.00 |
| C00001659990 | 2021/06/17 | LMG SYSTEMS INNOVATION LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 117.43 |
| C00001659990 | | LMG SYSTEMS INNOVATION LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | EQUIPMENT | 255.00 |
| C00001659990 | | LMG SYSTEMS INNOVATION LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | EQUIPMENT | 357.14 |
| C00001659990 | | LMG SYSTEMS INNOVATION LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001659990 | | LMG SYSTEMS INNOVATION LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 1,166.67 |
| C00001659990 C00001659990 | | LMG SYSTEMS INNOVATION LLC LMG SYSTEMS INNOVATION LLC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE | EQUIPMENT EQUIPMENT | 2,020.00 5,592.11 |
| C00001659500 | | LN GREENEWAY APARTMENTS LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,818.23 |
| 000000020405 | | | WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCI RENTAL ASST PROGRAM | RENTAL ASSISTANCE PATIMENTS | -108.42 |
| C00001659922 | | LPS OF AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | LEASES-BUILDINGS/STRUCTURES | 135.00 |
| C00001659922 | | LPS OF AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | LEASES-BUILDINGS/STRUCTURES | 12,150.00 |
| C00001659501 | 2021/06/11 | LUNSFORD, DANIEL | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,600.00 |
| E00000340711 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 111.10 |
| E00000340711 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 161.82 |
| E00000340711 | 2021/06/16 | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 231.76 |
| E00000340711 | | LYNCH OIL COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 259.11 |
| 000000020344 | 2021/06/16 | LYNCH, SHAUNTIA | GENERAL FUND | | | | -50.00 |
| C00001659502 | 2021/06/11 | MAGNUS REALTY GROUP, INC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| C00001659503 C00001659923 | 2021/06/11 2021/06/17 | MAI TAI PARTNER LTD PTSP MALDONADO, LIZARI E | EMERGENCY RENTAL ASST PROG SEC 8 FAMILY SELF SUFFICIENCY | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS DEPOS FROM INDIV-SYSTEM ACCT | 1,471.61 |
| C00001659925 | 2021/06/17 | WALDONADO, LIZARI E | SEC 6 FAMILT SELF SUFFICIENCT | | | DEFOS FROM INDIV-STSTEM ACCT | 13,698.72 |
| C00001659504 | 2021/06/11 | MALONEY, SADIE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,000.00 |
| C00001659505 | 2021/06/11 | MANBAHAL, INDRANI | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| E00000340542 | 2021/06/11 | MANFREDY, MIGUEL ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 30.00 |
| E00000340542 | 2021/06/11 | MANFREDY, MIGUEL ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 123.05 |
| C00001659617 | 2021/06/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 5.36 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 10.60 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 24.48 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 24.48 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 68.00 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 75.72 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 583.20 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 940.80 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL INC | - WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 1,348.80 |
| C00001659617 | 2021/06/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | EQUIPMENT | 2,800.00 |
| C00001659617 | 2021/06/14 | MARKETING CONCEPTS INTERNATIONAL | - WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 2,902.40 |
| | | | | | | | |

| C00001659506 | 2021/06/11 | MARTI PURDY PROPERTIES, INC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,225.00 |
|------------------------------|--------------------------|--|---|----------------------------------|--|--|------------------|
| E00000340718 | 2021/06/16 | MARTIN, INALBIS MAYOR | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 7.48 |
| C00001659609 C00001659609 | 2021/06/14 2021/06/14 | MATHESON TRI-GAS INC MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES | 80.00 150.00 |
| C00001659609 | 2021/06/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES | 390.00 |
| 000001000000 | 2021/00/14 | WATER CONTROL | WATER OTHER COOPER | TETTES | SOUTH ECON RECREATION | WIGO OTIENIO LES OTIETTES | 000.00 |
| 000000020315 | 2021/06/14 | MAYERS, ALEX | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | | -55.00 |
| 000000020325 | 2021/06/14 | MAZARIEGOS, BERSAIN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | | -45.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 140.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 280.00 |
| E00000340639 E00000340639 | 2021/06/15 2021/06/15 | 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 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 E00000340639 | 2021/06/15 2021/06/15 | 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 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 |
| E00000340639 | 2021/06/15 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS | 700.00 |
| E00000340639 E00000340639 | 2021/06/15 | MAZER, DAVID MD PA MAZER, DAVID MD PA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 700.00 700.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 980.00 |
| E00000340639 | 2021/06/15 | MAZER, DAVID MD PA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 980.00 |
| E00000340592 | 2021/06/14 | MCCARTNEY, SHANNON ROSE | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 365.71 |
| E00000340654 | 2021/06/15 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 3.46 |
| E00000340654 | 2021/06/15 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 12.08 |
| C00001659986 | 2021/06/17 | MCGRATH RENT CORP DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 148.00 |
| C00001659986 | 2021/06/17 | MCGRATH RENT CORP DBA | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 298.00 |
| 000000020410 | 2021/06/17 | MCKINNEY, JAVON | WATER UTILITIES SYSTEM | COMMONITY AND FAMILY SERVICES | TIEAD START FACILITIES & OF ERATIONS | LEASES-BUILDINGS/STRUCTURES | -38.48 |
| | | , | | | | | |
| C00001659507 | 2021/06/11 | MCLACKLAN, KENNETH | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,040.00 |
| 000000020384 | 2021/06/16 | MCMICHAEL & GRAY PC | WATER UTILITIES SYSTEM | | | | -18.59 |
| C00001659652 | 2021/06/14 | MCSHEA CONTRACTING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 35.75 |
| 000001000002 | 2021/00/11 | | | . oblio workie | 11211113 271011110 1131110 0711 | THE HITTER HADE OF THOMESTON OF OFFICIAL | 00.70 |
| C00001659652 | 2021/06/14 | MCSHEA CONTRACTING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 39.60 |
| C00001659652 | 2021/06/14 | MCSHEA CONTRACTING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 144.00 |
| C00001659652 | 2021/06/14 | MCSHEA CONTRACTING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 178.20 |
| C00001659436 | 2021/06/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| C00001659440 | 2021/06/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,592.64 |
| C00001659440 | 2021/06/11 | MECHANICAL SERVICES OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | FACILITY INIAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,592.04 |
| C00001659440 | 2021/06/11 | FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,740.80 |
| | | MECHANICAL SERVICES OF CENTRAL | | | | | ., |
| C00001659993 | 2021/06/17 | FLORIDA INC DBA MEDICAL PRIORITY CONSULTANTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 120.00 |
| E00000340629 | 2021/06/15 | DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 298.00 |
| E00000340629 | 2021/06/15 | MEDICAL PRIORITY CONSULTANTS INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 300.00 |
| F000000 1000 | 0004/22/15 | MEDICAL PRIORITY CONSULTANTS INC | 044.555 | INFORMATION OVOTENCE & GERVICE | 044 5550 | TRAINING AND EDUCATION ASSET | 000.00 |
| E00000340629 | 2021/06/15 | DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 398.00 |
| E00000340629 | 2021/06/15 | MEDICAL PRIORITY CONSULTANTS INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 398.00 |
| 200000040029 | 2021/00/10 | MEDICAL PRIORITY CONSULTANTS INC | · · · · LL | S. CONTROL OF STEINIO & SERVICES | | | 000.00 |
| E00000340629 | 2021/06/15 | DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| F00000040000 | 0004/00//= | MEDICAL PRIORITY CONSULTANTS INC | 044 555 | INFORMATION OVOTEMO & OFFI "CFC | 044 5550 | TO AINING AND EDUCATIONAL COOT | 4 400 00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 1,100.00 |
| E00000340629 | 2021/06/15 | DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | SOFTWARE LICENSING SUPPORT FEE | 1,200.00 |
| | | | | | - | | , |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|--|---|---|--|
| E00000340629 | 2021/06/15 | MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,750.00 |
| E00000340629 | 2021/06/15 | MEDICAL PRIORITY CONSULTANTS INC DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,000.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TRAINING AND EDUCATIONAL COST | 2,831.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 17,550.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 24,000.00 |
| E00000340629 | 2021/06/15 | DBA/ MEDICAL PRIORITY CONSULTANTS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 24,150.00 |
| E00000340698 000000020411 | 2021/06/16 2021/06/16 | DBA/ MENDOZA,ERIC | 911 FEE WATER UTILITIES SYSTEM | INFORMATION SYSTEMS & SERVICES | 911 FEES MENTAL HEALTH AND HOMELESS | TRAINING AND EDUCATIONAL COST | 1,825.00 -82.21 |
| E00000340740 C00001659912 C00001659912 C00001660013 C00001660013 C00001660013 C00001650712 C00001659712 C00001659712 C00001659712 C00001659408 C00001659408 | 2021/06/16 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/15 | MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC MENZI USA SALES INC METRIC ENGINEERING INC METTLER-TOLEDO LLC METTLER-TOLEDO LLC | GENERAL FUND FLEET MANAGEMENT DEPT TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST SOLID WASTE SYSTEM SOLID WASTE SYSTEM | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES | MENTAL HEAL IT AND HOMELESS ISSUES FLEET MANAGEMNT DISB ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING PEDESTRIAN SAFETY PROGRAM ADMIN/TRAF ENGINEERING SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 6,250.00 98.63 1,879.62 18.46 23.07 511.79 610.83 2,025.13 5,548.98 18,249.80 4,328.29 58.00 511.50 |
| C00001660036 | 2021/06/17 | MICHIGAN STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 147.58 |
| C00001659508 | 2021/06/11 | MID-AMERICA APARTMENTS, LP MIDATLANTIC SOLID WASTE | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,285.97 |
| E00000340692 | 2021/06/16 | CONSULTANTIS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 22 |
| E00000340692 | 2021/06/16 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RESEARCH and STUDIES | 237.50 |
| E00000340692 | 2021/06/16 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RESEARCH and STUDIES | 1,072.50 |
| E00000340692 | 2021/06/16 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RESEARCH and STUDIES | 1,282.50 |
| E00000340692 C00001660055 | 2021/06/16 2021/06/17 | CONSULTANTS LLC DBA MIDLAND CREDIT MANAGEMENT INC MIDLAND PORTFOLIO SERVICES INC | MANDATORY REFUSE COLLECTION GENERAL FUND | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL | 16,758.23 109.32 |
| C00001660051 C00001659719 C00001659719 E00000340655 00000020352 C00001659893 C00001659893 C00001659893 C00001659893 C00001659893 | 2021/06/17 2021/06/15 2021/06/15 2021/06/15 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 2021/06/16 | DBA MINER LTD MINER LTD MITCHELL, MARY A. MONARI AND SALAMANCA CORP MONRO MUFFLER BRAKE INC DBA MONTALBO,JORDAN MONTEIRO,PRISCILA | GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT CORRECTIONS MEDICAL SERVICES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE | GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER | 370.01 180.00 1,080.00 120.00 -80.38 10.00 75.00 150.00 2,185.00 -47.84 31.30 |
| C00001659509 C00001659297 C00001659892 C00001659892 E00000340624 E00000340624 E00000340624 E00000340624 C00001659384 C00001659384 C00001659384 C00001659384 | | MONTEREY LAKE LLC MORALES, JENNIFER MOTEN TATE INC MOTEN TATE INC MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP MOTOROLA SOLUTIONS INC | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | EMERGENCY RENTAL ASST PROGRAM GREAT OAKS VILLAGE GREAT OAKS VILLAGE TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES WATER RECLAMATION MAINT | RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE EQUIPMENT LESS THAN \$1000 EQUIPMENT | 3,941.41 20.52 257.40 676.00 291.28 312.40 342.00 1,711.60 3,795.12 110.98 160.60 1,80.00 1,562.20 2,331.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--------------------------|--|---|---|--|---|--------------------|
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 51.10 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 54.75 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 91.25 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 91.25 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 365.00 |
| C00001659618 | | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 438.00 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 456.25 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 525.60 |
| C00001659618 | | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 657.00 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001659618 C00001659618 | 2021/06/14 2021/06/14 | MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT EQUIPMENT | 840.00 1,084.05 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS | EQUIPMENT | 1,095.00 |
| C00001659618 | | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 1,204.50 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 1,795.80 |
| C00001659618 | | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 1,879.75 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 2,080.50 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 2,087.80 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 2,186.35 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 2,372.50 |
| C00001659618 | | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 4,380.00 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 6,256.10 |
| C00001659618 | 2021/06/14 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 9,993.70 |
| E00000340741 | 2021/06/17 | MPB BUILDERS INC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | HOUSING REHABILITIATION | RESIDENTIAL REHAB CONSTRUCTION | 37,207.50 |
| C00004050540 | 2021/06/11 | MDAD DUACE 4 | EMEDOENCY DENITAL ACCT DDGG | COMMUNITY AND FAMILY SERVICES | EMEDOENCY DENTAL ACCT DDOCDAM | DENTAL ACCIOTANCE DAVIMENTO | F 077 00 |
| C00001659510 E00000340552 | | MRAD PHASE 1 MRI ARCHITECTURAL GROUP INC | EMERGENCY RENTAL ASST PROG PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM TABORFIELD NEIGHBORHOOD PARK | RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS | 5,077.32 754.00 |
| E00000340552 | 2021/06/14 | MRI ARCHITECTURAL GROUP INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 15,758.00 |
| E00000340552 | | MRI ARCHITECTURAL GROUP INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 16,381.00 |
| E00000340568 | 2021/06/14 | MUNICIPAL EQUIPMENT CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 445.50 |
| E00000340568 | 2021/06/14 | MUNICIPAL EQUIPMENT CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 3,662.75 |
| | | | | | | | -, |
| C00001659511 | | MUNOX, JOSE ABNER | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 5,950.00 |
| 000000020353 | 2021/06/16 | MURILLO,PABLO | WATER UTILITIES SYSTEM | | | | -17.57 |
| C00001659600 | 2021/06/14 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 65.00 |
| | | · | | | | | |
| C00001659600 | 2021/06/14 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 698.25 |
| C00001659600 | 2021/06/14 | MURNANE, SEAN OR PAUL, VINCENT OR | CFS BOARD DONATIONS | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MISCELLANEOUS OPERATING SUPPLI | 839.05 |
| E00000340553 | 2021/06/14 | MWH CONSTRUCTORS INC | WATER UTILITIES SYSTEM | UTILITIES | HORIZONS WEST TRANSMISSION SYS | STRUCT and FAC OTH TH BLDGS | 108,551.65 |
| | | | | | | | |
| C00001659512 | 2021/06/11 | MYRTIL, JEAQUI | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,250.00 |
| C00001659387 | 2021/06/11 | MYTHICS INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE | 827.75 |
| 000001033301 | 2021/00/11 | WITHOUT INC | WATER OTHER CONTINUES | OTILITIES | MIG NETWORK ORDER STOTEM | OOLIWARE | 021.13 |
| C00001659387 | 2021/06/11 | MYTHICS INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE < \$1000 | 1,892.00 |
| | | | | | | | |
| C00001659387 | 2021/06/11 | MYTHICS INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE < \$1000 | 2,838.00 |
| C00004050207 | 2024/00/44 | MACTURES INC | WATER LITH ITIES SYSTEM | LITHITIES | MIC NETWORKANORK ORDER CVCTEM | COETMARE | 47.074.00 |
| C00001659387 E00000340489 | 2021/06/11 2021/06/11 | MYTHICS INC NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | MIS NETWORK/WORK ORDER SYSTEM WATER RECLAMATION MAINT | SOFTWARE MAINTENANCE OF EQUIPMENT | 17,974.00 25.31 |
| E00000340489 | 2021/06/11 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 225.00 |
| E00000340489 | 2021/06/11 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 225.00 |
| E00000340489 | | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 225.00 |
| E00000340489 | 2021/06/11 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 450.00 |
| E00000340489 | 2021/06/11 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 600.00 |
| E00000340489 | 2021/06/11 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 950.00 |
| E00000340489 | | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,650.00 |
| C00001659659 | | NELSON HOFFMAN, JANINE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.00 |
| 000000020348 | | NELSON, DEBORAH | OC FIRE PROT & EMS/MSTU | | | | -25.00 |
| | | NESTLE WATERS NORTH AMERICA INC | | | BOOKING & RELEASE CTR | | |
| E00000340679 | 2021/06/16 | | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | RENTAL OF EQUIPMENT | 1.99 |
| | | NESTLE WATERS NORTH AMERICA INC | | | BOOKING & RELEASE CTR | | |
| E00000340679 | 2021/06/16 | | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | RENTAL OF EQUIPMENT | 31.84 |
| ======================================= | | NESTLE WATERS NORTH AMERICA INC | OFNEDAL FUND | 00000000000 | BOOKING & RELEASE CTR | | |
| E00000340679 | 2021/06/16 | | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | UTILITIES | 981.54 |
| C00001659298 | | NEW AMERICAN LLC | WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | CUSTOMER DEPOSITS | 32.22 |
| E00000340747 E00000340747 | | NEW IMAGE YOUTH CENTER INC NEW IMAGE YOUTH CENTER INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 400.00 1,066.00 |
| E00000340747 | 2021/06/17 | NI GOVERNMENT SERVICES INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 58.93 |
| _00000000000000 | _0,00,11 | NORTH AMERICA FIRE EQUIPMENT CO | | | COLIGO INLESIONE CENTROLO | | 55.55 |
| C00001659396 | 2021/06/11 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 25.60 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--------------------------------------|--|------------------|
| C00001659396 | 2021/06/11 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 249.64 |
| C00001659396 | 2021/06/11 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 284.40 |
| C00001659396 | 2021/06/11 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 469.26 |
| C00001659621 | 2021/06/14 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 47.40 |
| C00001659621 | 2021/06/14 | NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 145.36 |
| C00001659621 | 2021/06/14 | NORTH AMERICA FIRE EQUIPMENT CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 254.38 |
| C00001659621 | 2021/06/14 | 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 | 276.50 |
| C00001659621 | 2021/06/14 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 285.98 |
| C00001659630 | 2021/06/14 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 469.26 |
| C00001659621 | 2021/06/14 | INC DBA NORTH AMERICA FIRE EQUIPMENT CO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 584.60 |
| C00001659630 E00000340524 | 2021/06/14 2021/06/11 | INC DBA NORTHEAST II INC DBA | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES | VEHICLE MAINTENANCE MAIL SERV | MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER | 1,804.36 2.25 |
| | | | | | | | |
| E00000340524 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 6.95 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 10.53 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 26.75 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 30.94 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 214.78 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 247.23 |
| E00000340524 | 2021/06/11 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 355.92 |
| E00000340524 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 395.57 |
| | | | | | | | |
| C00001659426 | | NU-AGE SYSTEMS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 141.86 |
| C00001659426 | | NU-AGE SYSTEMS LLC NYS CHILD SUPPORT PROCESSING | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,108.25 |
| C00001660047 | | CENTER NYS CHILD SUPPORT PROCESSING | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 170.69 |
| C00001660047 | | CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 438.53 |
| C00001659815 C00001660053 | 2021/06/16 | OC TAX COLLECTOR OFFICE OF CHILD SUPPORT ENFORCEMENT | GENERAL FUND WATER UTILITIES SYSTEM | | | CANCELLED VOUCHERS PAYABLE GARNISHMENTS-PAYROLL | 80.62 324.00 |
| | | OHIO CHILD SUPPORT PAYMENT CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 632.00 |
| C00001660037 | | | | LIEAL TH OFFINIOFO | DDIMARY CARE MEDICAL OLINIC | | |
| C00001659917 | | OHRILLC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACT SERVICES MEDICAL | 3,091.92 |
| C00001659820 | | OKAZ ENTERPRISES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.36 |
| C00001659925 | | OLIVEIRA QUETO,PRISCILLA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 117.61 |
| 000000020412 | 2021/06/16 | OLIVEIRA,LEANDRO | WATER UTILITIES SYSTEM | | | | -71.03 |
| C00001659810 | 2021/06/16 | OLOUFA, ADAM | GENERAL FUND | CORRECTIONS | PROBATION | | 3.00 |
| 000000020356 | 2021/06/16 | OMEGA TITLE LLC | WATER UTILITIES SYSTEM | | | | -200.00 |
| C00001659420 | 2021/06/11 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 160.00 |
| C00001659787 | 2021/06/15 | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 308.00 |
| C00001659787 | | ONIX NETWORKING CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,710.00 |
| C00001659513 | 2021/06/11 | OP BISHOP PARK APARTMENTS LP ORANGE CNTY PROF FIREFIGHTERS | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,068.00 |
| E00000340797 | | LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 141.40 |
| E00000340797 | 2021/06/17 | LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 36,132.95 |
| | 2021/06/17 | ORANGE COUNTY | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 119.92 |
| C00001660030 | | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 1,697.34 |
| | | ORANGE COUNTY BCC | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 147.56 |
| C00001660029 | | ORANGE COUNTY BCC ORANGE COUNTY BCC, CHLIC as | OC FIRE PROT & EMS/MSTU | | SELF INSUR-EMPLOYEE MEDICAL | DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER | 4,026.22 |
| E00000340600 | 2021/06/15 | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 496,752.85 |
| E00000340600 | | ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | MEDICAL EXP BENEFITS | 2,226,427.32 |
| C00001659862 | | ORANGE COUNTY SCHOOL READINESS | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 13,952.83 |
| C00001659878 | | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,333.33 |
| C00001659878 | 2021/06/16 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 156,492.28 |

PURPOSE

E00000340637 2021/06/15 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS PAYMENTS TO OTHER GOVERNMENTAL 141.25 E00000340693 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE SPEC TRUST & AGENCY COMPTROLLER COMM CORR-DUE TO OTH GOVTS 50.00 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 516.59 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PINE RIDGE TRAFFIC CONTROL PLAN, ENVIRON AND DEVEL SVCS SAFE NEIGHBORHOOD PROGRAM PAYMENTS TO OTHER GOVERNMENTAL 925.52 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1,361.06 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1,428.81 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1,496.55 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1,496.86 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1.742.16 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1.768.76 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS NEIGHBORHOOD SERVICES PAYMENTS TO OTHER GOVERNMENTAL 1.851.05 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PARKS FUND COMMUNITY AND FAMILY SERVICES WHEATLEY PARK PAYMENTS TO OTHER GOVERNMENTAL 4.633.88 F00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PARKS FUND COMMUNITY AND FAMILY SERVICES BARNETT PARK PAYMENTS TO OTHER GOVERNMENTAL 4,697.76 E00000340661 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS PAYMENTS TO OTHER GOVERNMENTAL 8,028.31 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PARKS FUND COMMUNITY AND FAMILY SERVICES RD KEENE PARK PAYMENTS TO OTHER GOVERNMENTAL 9.436.65 E00000340705 2021/06/16 ORANGE COUNTY SHERIFF'S OFFICE PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS PAYMENTS TO OTHER GOVERNMENTAL 11,490.15 ORL URBAN AREA METROPOLITAN SELF INSUR-EMPLOYEE MEDICAL E00000340728 2021/06/17 PLANNING ORG DBA/ EMPLOYEES BENEFITS OFFICE OF ACCOUNTABILITY BENEFITS HEALTH SAVINGS ACCOUNT 10.500.00 C00001659767 2021/06/15 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -70.00 C00001659767 2021/06/15 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 11.88 C00001659767 2021/06/15 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 13.70 C00001659767 2021/06/15 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 46.31 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 25.58 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.82 ORLANDO DODGE INC DBA/ ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001659913 2021/06/16 FLEET MANAGEMENT DEPT 34 00 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 42.24 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ ADMINISTRATIVE SERVICES 66.39 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 73.37 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 84.48 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 126.50 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ MATERIALS FOR FLEET MAINTENANC 176.28 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 260.43 MATERIALS FOR FLEET MAINTENANC C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 327.80 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 447.70 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 675.40 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 932.40 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 936.06 C00001659913 2021/06/16 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1.247.62 C00001659869 2021/06/16 ORLANDO HEALTH CENTRAL INC DBA GENERAL FUND HEALTH SERVICES **EMERGENCY MEDICAL SERVICES** CONTRACTUAL SERVICES NOT OTHER 15,750.00 C00001659864 2021/06/16 ORLANDO HEALTH INC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HUMAN SERVICE AGENCIES AID TO PRIVATE ORGANIZATIONS 1.678.38 C00001659864 2021/06/16 ORLANDO HEALTH INC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES **HUMAN SERVICE AGENCIES** AID TO PRIVATE ORGANIZATIONS 6,060.56 C00001659864 2021/06/16 ORLANDO HEALTH INC DBA/ GENERAL FLIND COMMUNITY AND FAMILY SERVICES HUMAN SERVICE AGENCIES AID TO PRIVATE ORGANIZATIONS 6.713.54 C00001659864 2021/06/16 ORLANDO HEALTH INC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HUMAN SERVICE AGENCIES AID TO PRIVATE ORGANIZATIONS 6.713.54 C00001659863 ORLANDO HEALTH INC DBA/ COMMUNITY AND FAMILY SERVICES CONTRACT SERVICES MEDICAL 2021/06/16 GENERAL FUND HEALTH MANDATED COSTS 20.000.00 C00001659864 2021/06/16 ORLANDO HEALTH INC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES HUMAN SERVICE AGENCIES AID TO PRIVATE ORGANIZATIONS 24.242.24 ORLANDO HEALTH INC DBA/ COMMUNITY AND FAMILY SERVICES C00001659864 2021/06/16 GENERAL FUND HUMAN SERVICE AGENCIES AID TO PRIVATE ORGANIZATIONS 24,242.24 ORLANDO LEASED HOSING EMERGENCY RENTAL ASST PROG RENTAL ASSISTANCE PAYMENTS C00001659514 2021/06/11 ASSOCIATES VII COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM 1,518.00 ORLANDO LEASED HOUSING EMERGENCY RENTAL ASST PROG C00001659515 2021/06/11 COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 1,003.92 ASSOCIATES ORLANDO LEASED HOUSING C00001659516 2021/06/11 **ASSOCIATES** EMERGENCY RENTAL ASST PROG COMMUNITY AND FAMILY SERVICES EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS 4 448 00 C00001659399 2021/06/11 ORLANDO MEDICAL INSTITUTE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,270.13 C00001659399 2021/06/11 ORI ANDO MEDICAL INSTITUTE OC FIRE PROT & FMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2.270.13 C00001659399 2021/06/11 ORLANDO MEDICAL INSTITUTE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,270.13 ORI ANDO NEIGBORHOOD IMPROVEMENT CORP INC **EMERGENCY RENTAL ASST PROG** EMERGENCY RENTAL ASST PROGRAM RENTAL ASSISTANCE PAYMENTS C00001659517 2021/06/11 COMMUNITY AND FAMILY SERVICES 2,460.00

DEPARTMENT

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| CONCRESSION | 000004050004 | 0004/00/40 | ODLANDO OFNITINEL COMMA COLLO DO | A OFNEDAL FUND | DI ANI ENIVEDONI AND DEVEL OVOC | DUDUO NOTIFICATION | ADVEDTICING NOT DECIMATION | 1 000 50 |
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| CONSTRUCTION CONS | C00001659901 | 2021/06/16 | ORLANDO SENTINEL COMM CO LLC DB/ | A GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION WATER RECLAMATION RECLAIMED | ADVERTISING-NOT PROMOTION | 1,002.52 |
| Decomposition | C00001659303 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 41.77 |
| DECONCRESSIDER DECO | C00001659351 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 56.80 |
| Decomposition Composition | C00001659325 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 20/21 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| COMMINITY AND PARTY SERVICES | | 2021/06/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY 20/21 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | | 300.00 |
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| CONDITIONS CONTINUES COMMISSION TRANSPORTATION TRIES PIEUR WORKS STORMAN FER MICH DAMAGE UTILITIES COMMISSION TRANSPORTATION TRIES PIEUR WORKS STORMAN FER MICH DAMAGE UTILITIES COMMISSION TRANSPORTATION TRIES PIEUR WORKS | | | | | | | | |
| CONDITIONS CONDITIONS COMMISSION CONDITIONS COMMISSION FLAT PLANSPORT FATON TRUST PUBLIC YORKS MAINTENANCE WRITE SERVICES CONDITIONS COMMISSION CONDITIONS COM | C00001659332 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,724.67 |
| COD01695972 221/0614 ORLANDO UNITES COMMISSION FLETH MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLETH MANAGEMENT DOS NUTLIFES COMMISSION TRANSPORTED TO THE TO | C00001659351 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 2,856.68 |
| CODO1669855 201/0011 CALANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRUST TRUST TRUST TRUST PUBLIC WORKS TRUST | C00001659351 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 3,637.86 |
| CODO1669855 201/0011 CALANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS TRUST TRUST TRUST TRUST PUBLIC WORKS TRUST | C00001659332 | 2021/06/11 | ORLANDO UTILITIES COMMISSION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 5,174.01 |
| DODOTIONS DITABLE DOMINISTRATIVE TRANSPORTATION TRUST PUBLIC WORKS TRANSPORTATION TRUST TOWN | | 2021/06/11 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 5.392.60 |
| COMMUNITY AND PAILY SERVICES LIHEAP CRIES SERVETIC COVID-19 LIFLAGE VISIONAL PAILY SERVICES LIFLAGE PROBES SERVETIC COVID-19 LIFLAGE VISIONAL PAILY SERVICES LIFLAGE VISIONAL PAILY SERVIC | | | | | | | | |
| APPLIES MATERIAL CONTINUES | | | | | | | | |
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| CODD/1669579 2021/00014 ORLANDO UNITLIES COMMISSION LHEAP CARES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LHEAP CRISS SERVERT COVD-19 WELFARE VENDOR PAYMENTS 114.05 CODD/1669579 2021/00014 ORLANDO UNITLIES COMMISSION LHEAP CARES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LHEAP CRISS SERVERT COVD-19 WELFARE VENDOR PAYMENTS 163.47 CODD/1669572 2021/00014 ORLANDO UNITLIES COMMISSION LHEAP CARES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LHEAP CRISS SERVERT COVD-19 WELFARE VENDOR PAYMENTS 208.71 COMMUNITY AND FAMILY SERVICES LHEAP CRISS SERVERT COVD-19 WELFARE VENDOR PAYMENTS 208.71 COMMUNITY AND FAMILY SERVICES LHEAP CRISS SERVERT COVD-19 WELFARE VENDOR PAYMENTS 30.00 WELFARE VENDOR PAYMENTS 208.71 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY S | | | | | | | | |
| CO001659572 CO001659677 CO00165977 | | | | | | | | |
| COMPRISENS 222/10614 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT PY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS SENERIT COVID-19 WELFARE VENDOR PAYMENTS 29.371 WELFA | | | | | | | | |
| C000016698672 221/10074 ORLANDO UTILITIES COMMISSION C0000169872 221/10074 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 373.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 373.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 373.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 COMMUNITY AND PANILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 375.73 | | | | LIHEAP CARES ACT FY 20-21 | | LIHEAP CRISIS BENEFIT COVID-19 | | 161.40 |
| Deconomission Concomission Linear Carres Act FY 20:21 COMMUNITY AND FAMILY SERVICES LINEAR CRISIS BENEFIT COVID-19 LINEAR CARRES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LINEAR CRISIS BENEFIT COVID-19 LINEAR CRI | C00001659575 | | ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 166.84 |
| COD001695972 2021/08/14 ORLANDO UTILITES COMMISSION LHEAP CARRES ACT FY 20.21 COMMUNITY AND FAMILY SERVICES LHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 39.03 COMO1695979 2021/08/14 ORLANDO UTILITES COMMISSION LHEAP CARRES ACT FY 20.21 COMMUNITY AND FAMILY SERVICES LHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 39.63 WELFARE VEN | C00001659642 | 2021/06/14 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | UTILITIES | 203.07 |
| COD001695972 2021/08/14 ORLANDO UTILITES COMMISSION LHEAP CARRES ACT FY 20.21 COMMUNITY AND FAMILY SERVICES LHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 39.03 COMO1695979 2021/08/14 ORLANDO UTILITES COMMISSION LHEAP CARRES ACT FY 20.21 COMMUNITY AND FAMILY SERVICES LHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 39.63 WELFARE VEN | C00001659582 | 2021/06/14 | ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 208.71 |
| CO0001695898 2021/06116 ORLANDO UTILITIES COMMISSION COOMMISSION CO000169578 2021/06114 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES LIHEAP CARES SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY A | C00001659572 | 2021/06/14 | ORLANDO UTILITIES COMMISSION | | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 317.73 |
| COD001695979 2021/06174 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS SENSETT COVID-19 WELFARE VENDOR PAYMENTS 356.55 | C00001659586 | 2021/06/14 | | LOW INC HOME ENRG ASST FY 20/21 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | |
| CO0001695978 2021/06/11 CO0001695978 2021/06/11 CO0001695970 2021/06/11 CO00001695970 2021/06/11 CO0001695970 2021/06/11 CO0001695970 2021/06/11 | | | | | | | | |
| CO0001695971 2021/0611 CONTANDO UTILITES COMMISSION LIHEAP CARES ACT PY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 373.34 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 671.06 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVI | | | | | | | | |
| COMMONISSION COLANDO UTILITIES COMMISSION LHEAP CARES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LHEAP CRISES BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 67:24 COMMUNITY AND FAMILY SERVICES LHEAP CRISES SENEFIT COVID-19 WELFARE VENDOR PAYMENTS 67:25 COMMUNITY AND FAMILY SERVICES LHEAP CRISES SENEFIT COVID-19 WELFARE VENDOR PAYMENTS 67:25 COMMUNITY AND FAMILY SERVICES LHEAP CRISES SENEFIT COVID-19 WELFARE VENDOR PAYMENTS 67:25 COMMUNITY AND FAMILY SERVICES LHEAP CRISES SENEFIT COVID-19 WELFARE VENDOR PAYMENTS 7:11.43 WELFARE VENDOR PAYMENTS 7:11.43 COMMISSION LHEAP CARES ACT FY 20:21 COMMUNITY AND FAMILY SERVICES LHEAP CRISES SENEFIT COVID-19 WELFARE VENDOR PAYMENTS 7:11.43 WELFARE VENDOR PAYMENTS 7:10.43 WELFARE | | | | | | | | |
| COMONIGNESSISS 2021/06/14 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS SERVEST COVID-19 WELFARE VENDOR PAYMENTS 872.23 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS SERVEST COVID-19 WELFARE VENDOR PAYMENTS 20.271.33 WELFARE VENDOR PAYMENTS 2.305.11 WELFARE VENDO | | | | | | | | |
| CO00016595918 2021/06/14 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 27.11.43 CO0001659573 2021/06/14 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2.047.13 CO0001659702 2021/06/14 ORLANDO UTILITIES COMMISSION LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2.047.13 CO0001659702 2021/06/14 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MIGHT-DRAINAGE UTILITIES 10.031 CO0001659678 2021/06/14 ORLANDO UTILITIES COMMISSION OF FIRE PROT & EMSANSTI FIRE - RESCUE FACILITIES FACILIT | | | | | | | | |
| COMMINISSON COMMINISSON LIHEAP CARES ACT FY 20-21 COMMUNITY AND FAMILY SERVICES LIHEAP CRISIS BENEFIT COVID-19 WELFARE VENDOR PAYMENTS 2,141-31 COMMISSON CRIANDO UTILITIES COMMISSION CRIEN PROT & EMSINISTIU FIRE - RESCUE FACILITIES UTILITIES (TILITIES COMMISSION CRIANDO UTILITIES | | | | | | | | |
| C0000165978 2021/06/16 C0RLANDO UTILITIES COMMISSION CORRANDO UTILITIES COMMISSION CORRANDO UTILITIES COMMISSION CORRANDO UTILITIES COMMISSION CORRANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ASPHALT UTILITIES COMMISSION CORRANDO UTILITIES COMMISSION CORMANDO UTILITIES COMMISSION CORMA | | | | | | | | |
| C000016596942 2021/06/15 C0RLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLE WORKS ASPHALT UTILITIES COMMISSION TRANSPORTATION TRUST PUBLE WORKS ASPHALT UTILITIES COMMISSION TRANSPORTATION TRUST PUBLE WORKS ASPHALT UTILITIES COMMISSION TRANSPORTATION TRUST PUBLE WORKS STORM/ATER MINGT-DRAINAGE UTILITIES COMMISSION COFIRE PROT & EMSMISTU FIRE - RESCUE FACILITIES TRUST CO001659678 2021/06/15 C0RLANDO UTILITIES COMMISSION COFIRE PROT & EMSMISTU FIRE - RESCUE FACILITIES UTILITIES MARINE MARI | C00001659574 | 2021/06/14 | | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 1,711.43 |
| C00001659702 2021/0615 C0RLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS ASPHALT UTILITIES 10.0.9.31 C00001659678 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES TUTLITIES 197.52 C00001659678 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES TUTLITIES 1468.99 C00001659678 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES UTILITIES 1163.37 C00001659678 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 1163.37 C00001659678 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 1163.37 C0000165978 2021/0615 C0RLANDO UTILITIES COMMISSION CORREPROT & EMSIMSTU FIRE - RESCUE FACILITIES UTILITIES | C00001659573 | 2021/06/14 | ORLANDO UTILITIES COMMISSION | LIHEAP CARES ACT FY 20-21 | COMMUNITY AND FAMILY SERVICES | LIHEAP CRISIS BENEFIT COVID-19 | WELFARE VENDOR PAYMENTS | 2,047.13 |
| CO000165970 2021/06/15 ORLANDO UTILITIES COMMISSION CRIE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 105.01 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 486.99 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 486.99 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILI | C00001659642 | 2021/06/14 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | UTILITIES | 2,380.51 |
| CO000165970 2021/06/15 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MINGT-DRAINAGE UTILITIES 105.01 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 468.99 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTILITIES 468.99 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTI | C00001659702 | 2021/06/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | UTILITIES | 100.93 |
| CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 488.99 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 489.15 CO0001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES UTIL | C00001659703 | 2021/06/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | |
| C00001659678 20/106/16 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES TILITIES 468.95 | | | | | | | | |
| C00001659678 2021/06/15 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 116.33 | | | | | | | | |
| C00001659978 2021/06/15 ORLANDO UTILITIES COMMISSION OF FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 11,693.27 | | | | | | | | |
| C00001659718 2021/06/15 C0RANDO UTILITIES COMMISSION CENER PROT & EMS/MSTU FIRE - RESCUE COMMUNITY AND FAMILY SERVICES FACILITIES UTILITIES 1,969.22 17,000.48 17,00 | | | | | | | | |
| C00001659714 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES REGIONAL HISTORY CENTER POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES 35.58 | | | | | | | | |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES COMMISSION PARKS FUND PAR | | | | | | | | |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT POCKET PARKS/BOAT POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING UTILITIES PARKS/BOAT RAMPS/LANDSCAPING UTILITIES PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES PARKS/BO | C00001659714 | 2021/06/15 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | UTILITIES | 17,000.48 |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMPLE | | | | | | | | |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PARKS/BOAT COMMUNITY AND FAMILY SERVICES PARKS/BOAT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PARKS/BOAT COMMUNITY AND FAMILY SERVICES COM | C00001659908 | 2021/06/16 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | UTILITIES | 35.58 |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES BEAR CREEK RECREATIONAL COMPLEX UTILITIES 260.40 POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES COMMISSION ORLANDO | | | | | | POCKET PARKS/BOAT | | |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES UTILITIES 260.40 C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES UTILITIES UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES UTILITIES COMPLEX UTILITIES CO | C00001659908 | 2021/06/16 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 103.40 |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES POCKET PARKS/BOAT RAMPS/LANDSCAPING UTILITIES COMMISSION PARKS FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SER | | | | | | SOUTH ORANGE YOUTH SPORTS | | |
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| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION C00001659907 2021/06/16 ORLANDO UTILITIES COMMISSION C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C000000165900 C00000165900 C00000165900 C00000165900 C00000165900 C000000165900 C000000165900 C000000165900 C000000165900 C00000000165900 C000000165900 C000000165900 C0000000165900 C000000165900 C0000000165900 C0000000165900 C0000000165900 C0000000165900 C0000000000 C0000000000 C0000000000 | | | | | | | | |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION C00001659907 2021/06/16 ORLANDO UTILITIES COMMISSION C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00001659907 2021/06/17 ORLANDO UTILITIES C0000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C00000165900 C000000165900 C00000165900 C00000165900 C00000165900 C00000165900 C000000165900 C000000165900 C000000165900 C000000165900 C00000000165900 C000000165900 C000000165900 C0000000165900 C000000165900 C0000000165900 C0000000165900 C0000000165900 C0000000165900 C0000000000 C0000000000 C0000000000 | C00001659908 | 2021/06/16 | ORI ANDO LITILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | LITILITIES | 260.40 |
| C00001659908 2021/06/16 ORLANDO UTILITIES COMMISSION COMMUNITY AND FAMILY SERVICES COMMUNITY AND | 000001000000 | 2021/00/10 | CITE WAS CHEFFE COMMISSION | 17440010115 | COMMONITY AND TANKET CERTICES | | OTIETTIES | 200.40 |
| C00001659988 2021/06/17 ORLANDO UTILITIES COMMISSION COMM SVC BIK GRT FY 20/21 COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAM | C00001650009 | 2021/06/16 | ODLANDO LITHITIES COMMISSION | DADKS ELIND | COMMUNITY AND EAMILY SERVICES | | LITHITIES | 227.04 |
| C00001659987 2021/06/17 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 C00001660014 2021/06/17 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 C00001660014 2021/06/17 ORLANDO UTILITIES COMMISSION COMM SVC BLK GRT FY 20/21 C00001660014 2021/06/17 ORLANDO YOUTH ALLIANCE INC GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMU | | | | | | | | |
| C00001660014 2021/06/17 ORLANDO UTILITIES COMMISSION GENERAL FUND GENERAL FUND COMMUNITY AND FAMILY SERVICES CC HILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 156.25 COMMUNITY AND FAMILY SERVICES CC AID TO PRIVATE ORGANIZATIONS 398.12 ORLANDO YOUTH ALLIANCE INC ORLANDO/ORANGE CNTY CONV & GENERAL FUND COMMUNITY AND FAMILY SERVICES CC AID TO PRIVATE ORGANIZATIONS 398.12 ORLANDO/ORANGE CNTY CONV & CONVENTION CENTER CONVENT | | | | | | | | |
| E0000340746 2021/06/17 ORLANDO YOUTH ALLIANCE INC GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC AID TO PRIVATE ORGANIZATIONS 398.12 COMMUNITY AND FAMILY SERVICES CCC COMMUNITY AND FAMILY SERVICES CCC COMMUNITY AND FAMILY SERVICES CCC COMMUNITY | | | | | | | | |
| E0000340746 2021/06/17 ORLANDO YOUTH ALLIANCE INC ORLANDO YOUTH ALLIANCE IN | | | | | | | | |
| PORLANDO/ORANGE CNTY CONV & CONVENTION CENTER CO | | | | | | | | |
| E0000340551 2021/06/14 VISITORS BUREAU INC ORNANCIE CNTY CONV & CONVENTION CENTER CO | E00000340746 | 2021/06/17 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 398.12 |
| ORLANDO/ORANGE CNTY CONV & E0000340551 2021/06/14 VISITORS BUREAU INC CONVENTION CENTER CENTER CONVENTION CENTER CONVENTION CENTER CENTER CENTER CENTER CENTER CENTER CENTER C | | | ORLANDO/ORANGE CNTY CONV & | | | | | |
| ORLANDO/ORANGE CNTY CONV & E0000340551 2021/06/14 VISITORS BUREAU INC CONVENTION CENTER CENTER CONVENTION CENTER CONVENTION CENTER CENTER CENTER CENTER CENTER CENTER CENTER C | E00000340551 | 2021/06/14 | VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 1,426,097.69 |
| E00000340551 2021/06/14 VISITORS BUREAU INC CONVENTION CENTER | | | | | | | | |
| OVIEDO MOWER & GARDEN CENTER E00000340713 2021/06/16 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 455.58 | F00000340551 | 2021/06/14 | | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVR-FIRST FOLIR C | 3 206 447 81 |
| E00000340713 2021/06/16 INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 455.58 | _00000001 | _02 1/00/14 | | SSVEITHOR SERVER | 33VERTION SERVER | SSVEITHOR SERVER CONTRIBUTION | | 0,200,447.01 |
| | E00000240712 | 2021/06/16 | | ELEET MANAGEMENT DEDT | ADMINISTRATIVE SERVICES | ELEET MANAGEMNIT DISP | MATERIALS FOR FLEET MAINTENAMO | A55 50 |
| COMMUNITY AND FAMILY SERVICES DANDER FARK MAINTENANCE OF BUILDINGS, IMPK 105.00 | | | | | | | | |
| | _000000340771 | 2021/00/17 | A E FUALLA INCHIAL FLAVIACE HAC | I / II (NO I OND | COMMONT AND PARMET SERVICES | DAMPER I AIM | WARTENANCE OF BUILDINGS, INFR | 103.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|------------------------|
| E00000340771 | 2021/06/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000340771 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | MAINTENANCE OF BUILDINGS, IMPR | 890.00 |
| E00000340771 E00000340771 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,515.00 2,688.00 |
| E00000340771 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | MAINTENANCE OF BUILDINGS, IMPR | 3,120.00 |
| E00000340771 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | | 3,190.00 |
| E00000340507 E00000340507 | | PALMDALE OIL CO INC PALMDALE OIL CO INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI | 01 948.49 |
| E00000340307 | | | | | WATER RECLAMATION TREATMENT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 946.49 |
| E00000340491 | 2021/06/11 2021/06/11 | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | GASOLINE-TAXABLE | 1,127.13 |
| E00000340499 E00000340580 | | PALMDALE OIL CO INC PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM | FIRE - RESCUE UTILITIES | VEHICLE MAINTENANCE ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI | 17,022.50 9,264.43 |
| E00000340614 | | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | GASOLINE-TAXABLE | 2,027.87 |
| E00000340614 | | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,653.89 |
| E00000340757 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 01 |
| E00000340757 C00001659966 | | PALMDALE OIL CO INC PAMELA ROWE MA CCC-SLP LLC | SOLID WASTE SYSTEM HEAD START FY 20/21 | UTILITIES COMMUNITY AND FAMILY SERVICES | ADMIN/RESOURCE RECOVERY HEAD START DISABILITY | GASOLINE-TAXABLE CONTRACT SERVICES MEDICAL | 2,504.25 50.00 |
| C00001659966 | | PAMELA ROWE MA CCC-SLP LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 75.00 |
| C00001659966 | 2021/06/17 | PAMELA ROWE MA CCC-SLP LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 100.00 |
| C00001659966 | 2021/06/17 | PAMELA ROWE MA CCC-SLP LLC | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 178.60 |
| C00001659966 | 2021/06/17 | PAMELA ROWE MA CCC-SLP LLC PATCH AND CLEAN MANAGEMENT | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START DISABILITY | CONTRACT SERVICES MEDICAL | 893.00 |
| C00001659518 | 2021/06/11 | CORP DBA | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,800.00 |
| C00001659788 C00001659926 | | PATTERSON VETERINARY SUPPLY INC PATTY ASSET MANAGEMENT LLC | GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET CUSTOMER DEPOSITS | 1,284.16 932.66 |
| C00001659519 | 2021/06/11 | PEMBROOK ASSOCIATES LTD | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,981.78 |
| E00000340727 | 2021/06/16 | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 20.70 |
| C00001659520 000000020377 | 2021/06/11 2021/06/16 | PEP PROJECT PERKINS,SHUNDRA | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,750.00 -12.28 |
| C00001659521 | 2021/06/11 | PERSAUD, VIDYA | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,975.00 |
| C00001659789 | 2021/06/15 2021/06/15 | PERSONNEL SOLUTIONS PLUS LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 712.40 |
| C00001659789 | 2021/06/15 | PERSONNEL SOLUTIONS PLUS LLC PET ALLIANCE OF GREATER ORLANDO | ANIMAL SVCS TRUST-GENERAL | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CONTRACT SVC EMPLOY AGENT | 712.40 |
| E00000340641 | 2021/06/15 | | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 100.00 |
| E00000340578 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 14,292.69 |
| E00000340689 E00000340689 | 2021/06/16 2021/06/16 | PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI | 14,817.45 |
| E00000340689 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 15,211.58 15,719.39 |
| E00000340756 | | PETROLEUM TRADERS CORP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 15,863.04 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 18.75 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| E00000340493 E00000340493 | 2021/06/11 2021/06/11 | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 35.00 35.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000340493 E00000340493 | | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 50.00 50.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000340493 E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 105.00 105.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000340493 E00000340493 | 2021/06/11 2021/06/11 | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 250.00 275.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| E00000340493 | 2021/06/11 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 550.00 |
| E00000340493 E00000340493 | | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 600.00 600.00 |
| E00000340493 | | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|---|-------------------------|
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000340493 | 2021/06/11 | PETROTECH SOUTHEAST INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000340562 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 28.93 |
| E00000340562 | 2021/06/14 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000340562 | 2021/06/14 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 70.00 |
| E00000340562 | 2021/06/14 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 105.00 |
| E00000340562 | 2021/06/14 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000340562 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 785.00 |
| E00000340608 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000340608 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 50.00 |
| E00000340608 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 105.00 |
| E00000340608 | | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 250.00 |
| E00000340608 C00001659299 | 2021/06/15 2021/06/11 | PETROTECH SOUTHEAST INC PHILLIPS, COURTNEY | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS | 750.00 93.31 |
| E00000340566 | 2021/06/14 | PINNACLE DATA SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 221.85 |
| C00001659388 | 2021/06/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 249.30 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 303.96 |
| C00001659616 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 533.04 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,268.60 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,935.12 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,043.50 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,604.68 |
| C00001659616 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,017.80 |
| C00001659616 | 2021/06/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,180.68 |
| C00001659616 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,189.76 |
| C00001659728 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 256.32 |
| C00001659728 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 334.00 |
| C00001659728 C00001659728 | | PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 1,315.28 1,750.41 |
| C00001659728 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,945.60 |
| C00001659728 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 6,576.40 |
| C00001659888 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 14.46 |
| C00001659888 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,508.32 |
| C00001659888 | 2021/06/16 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF MAINS | 3,404.00 |
| C00001659976 | 2021/06/17 | PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 243.66 |
| C00001659997 | 2021/06/17 | SVCS LLC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 1,499.82 |
| 000000020391 | 2021/06/16 | POPHAM, CULLEY | WATER UTILITIES SYSTEM | | | | -124.01 |
| | | DODTED OADY | 51 D. OVEEO DEVEETO | 055105 05 4000111174511171 | EMPLOYEE GRP INSUR-OTH THAN | | |
| 000000020425 000000020338 | | PORTER, GARY POWELL, DEVIN | EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU | OFFICE OF ACCOUNTABILITY | MEDICAL | | -21.04 -100.00 |
| C00001659522 | 2021/06/11 | PRCP-ORLANDO UCF AVONDALE, LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,281.55 |
| C00001660034 | 2021/06/17 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 575.57 |
| E00000340765 | 2021/06/17 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000340765 | 2021/06/17 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000340765 | 2021/06/17 | PRECISION AUTOMATION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 540.00 |
| E00000340745 | 2021/06/17 | PRECISION AUTOMATION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 15,245.10 |
| E00000340570 | 2021/06/14 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,245.00 |
| E00000340516 | 2021/06/11 | PRESIDIO NETWORKED SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | COMPUTER EQUIPMENT LESS THAN \$ | 426.52 |
| E00000340516 | 2021/06/11 | PRESIDIO NETWORKED SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | MAINTENANCE OF COMPUTER EQUIPM | 830.34 |
| E00000340516 | 2021/06/11 | PRESIDIO NETWORKED SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | MAINTENANCE OF COMPUTER EQUIPM | 1,357.66 |
| E00000340516 | 2021/06/11 | PRESIDIO NETWORKED SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | ENHANCE CAD | COMPUTER EQUIPMENT > \$500 | 12,583.88 |
| | | PRESIDIO NETWORKED SOLUTIONS LLC | | FIRE - RESCUE | ENHANCE CAD | COMPUTER EQUIPMENT > \$500 | 30,797.96 |
| E00000340702 E00000340742 | | PRESIDIO NETWORKED SOLUTIONS LLC PRIME CONSTRUCTION GROUP INC PROFESSIONAL SERVICE INDUSTRIES | GENERAL FUND WATER UTILITIES SYSTEM | INFORMATION SYSTEMS & SERVICES UTILITIES | NETWORK ENGINEERING FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT MAINTENANCE OF MAINS | 17,820.00 267,542.60 |
| C00001659602 | 2021/06/14 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | SW ORANGE CO EFFLUENT DISPOSAL | STRUCT and FAC OTH TH BLDGS | 443.99 |
| C00001659602 | 2021/06/14 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 1,080.05 |
| C00001659602 | 2021/06/14 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | SW ORANGE CO EFFLUENT DISPOSAL | STRUCT and FAC OTH TH BLDGS | 1,099.08 |
| C00001659711 | 2021/06/15 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 56.95 |
| C00001659711 | 2021/06/15 | INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 112.44 |

| | | | | | | Page 82 |
|-------------------------|-------------------------------------|------------------------|------------|------------------------------|---------------------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001659711 2021/06/15 | PROFESSIONAL SERVICE INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 129.80 |

| | 011201127112 | | . 5.1.5 | DEL / III III III III III III III III III | 5 | . 6.1. 662 | 7.11.00111 |
|--|--------------|---|--|--|--|---|------------------|
| | | PROFESSIONAL SERVICE INDUSTRIES | | | | | |
| C00001659711 | 2021/06/15 | INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 129.80 |
| 000004050744 | 0004/00/45 | PROFESSIONAL SERVICE INDUSTRIES | MATER LITHER OVOTEM | LITH ITIES | FIELD OFFINIONS TRANSMISSIONS | CONOUNTANT OFFICE | 450.04 |
| C00001659711 | 2021/06/15 | INC PROFESSIONAL SERVICE INDUSTRIES | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 152.04 |
| C00001659711 | 2021/06/15 | INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 178.49 |
| 000001000711 | 2021/00/10 | PROFESSIONAL SERVICE INDUSTRIES | WATER OTHER CONTENT | O TIETTIES | TIEED CERVICES TRANSCORO | CONCOLITATI CENTICES | 170.45 |
| C00001659964 | 2021/06/17 | INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 589.49 |
| | | PROFESSIONAL SERVICE INDUSTRIES | | | | | |
| C00001659964 | 2021/06/17 | INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 2,749.64 |
| 000000020369 | | PU,BING | WATER UTILITIES SYSTEM | | | | -157.04 |
| C00001659889 | | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES MAINTENANCE OF VALVES | 411.00 |
| C00001659889 C00001659889 | | PURE TECHNOLOGIES US INC DBA PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES | 608.40 675.00 |
| C00001659889 | | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF VALVES | 1,800.00 |
| C00001659889 | | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 7,260.00 |
| C00001659889 | | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 12,100.00 |
| C00001659889 | 2021/06/16 | PURE TECHNOLOGIES US INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF VALVES | 12,650.00 |
| C00001578997 | 2021/06/17 | QASMI,TAYYAB | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | -21.74 |
| C00001659748 | 2021/06/15 | QUADIENT LEASING USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 1,668.77 |
| = | | 0114 51455 1110 | CARES ACT CORONAVIRUS RELIEF | | 0.050.407.00.0UDDUE0.0.50UDMEUT | | |
| E00000340495 E00000340638 | | QUADMED INC QUADMED INC | FUND EMERGENCY MED SVC FY 20/21 | CORONAVIRUS RELIEF FUND HEALTH SERVICES | CARES ACT OC SUPPLIES & EQUIPMENT E M S AWARD | EQUIPMENT LESS THAN \$1000 | 3,005.86 |
| E00000340636 | 2021/06/15 | QUEST DIAGNOSTICS CLINICAL | EWERGENCT WED SVC FT 20/21 | HEALTH SERVICES | E W S AWARD | EQUIPMENT LESS THAN \$1000 | 14,985.00 |
| C00001659643 | 2021/06/14 | LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 13,516.50 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | , |
| C00001659643 | 2021/06/14 | LABORATORIES INC dba | SUPPLEMENTAL CORONAVIRUS EMG FD | HEALTH SERVICES | HEALTH SERVICES SUPP COVID 19 | MEDICAL SVCS | 67,100.00 |
| 000000020362 | 2021/06/16 | QUILES, JANICE | WATER UTILITIES SYSTEM | | | | -25.62 |
| C00001659601 | | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| C00001659601 | 2021/06/14 | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| 000000000000 | 2021/06/14 | RAMIREZ, MARRIETTE | DADICO ELIND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | | -55.00 |
| 000000020316 000000020365 | | RAMOS,ADRIANA | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND PAMILY SERVICES | CENTER/GTW | | -69.26 |
| 000000020000 | 2021/00/10 | RANGER CONSTRUCTION INDUSTRIES | WATER OTHER BOOTS I EM | | | | 00.20 |
| C00001660025 | 2021/06/17 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 75.60 |
| | | RANGER CONSTRUCTION INDUSTRIES | | | | | |
| C00001660025 | 2021/06/17 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 94.50 |
| | | RANGER CONSTRUCTION INDUSTRIES | TD | DUDUG WORKS | | | |
| C00001660025 | 2021/06/17 | INC RANGER CONSTRUCTION INDUSTRIES | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 354.06 |
| C00001660025 | 2021/06/17 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 447.30 |
| 000001000020 | 2021/00/11 | RANGER CONSTRUCTION INDUSTRIES | The state of the s | . oblio Workito | | | |
| C00001660025 | 2021/06/17 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 497.07 |
| | | RANGER CONSTRUCTION INDUSTRIES | | | | | |
| C00001660025 | 2021/06/17 | INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 678.48 |
| 000000020370 | 2021/06/16 | RANGER,MARLON O | WATER UTILITIES SYSTEM | | | | -73.42 |
| 000000020426 | | RCM LLC | WATER UTILITIES SYSTEM | DI ANI ENIVIDONI AND DEVEL OVICE | DI ANO COORDINATION DUI DINO | CONTRACT OVER FAIRLOV A CENT | -130.10 |
| E00000340533 | 2021/06/11 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 60.58 |
| E00000340492 | 2021/06/11 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 509.52 |
| E00000340533 | 2021/06/11 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 9,784.50 |
| E00000340564 | 2021/06/14 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 481.37 |
| E00000340564 | 2021/06/14 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 884.68 |
| E00000340564 | 2021/06/14 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 936.72 |
| E00000340564 | 2021/06/14 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 949.73 |
| E00000340564 | | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 962.74 |
| E00000340626 | 2021/06/15 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 660.00 |
| E00000340704 | 2021/06/16 | REALTIME SERVICES INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACT SVC EMPLOY AGENT | 528.00 |
| C00001659382 | | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CONTRACT SVC EMPLOY AGENT | 455.00 |
| 000001033302 | 2021/00/11 | REALTIME SERVICES INC. RE. | CENERALI GIVE | CONNECTIONS | CONNECTIONS WANEFICOUR FISCAL | CONTRACT OVE LIMITED FACEIVE | 433.00 |
| C00001659523 | 2021/06/11 | RED DOOR INVESTMENT GRP, LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,050.00 |
| | | | | | | | |
| C00001659524 | 2021/06/11 | RED DOOR INVESTMENT GRP, LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,525.00 |
| ====================================== | | REDEEMING LIGHT COMMUNITY SVCS | OENERAL ELIVE | | 0.000 0000 0000 0000 | AID TO DDIVATE ODG | |
| E00000340743 | 2021/06/17 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,314.62 |
| E00000240742 | 2021/06/17 | REDEEMING LIGHT COMMUNITY SVCS | GENERAL ELIND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,829.92 |
| E00000340743 | | INC | GENERAL FUND | | | AID TO PRIVATE ORGANIZATIONS | |
| E00000340791 | 2021/06/17 | REED, GEANNINE LAVERNE | COMM SVC BLK GRT FY 20/21 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 19.15 |
| E00000340593 | 2021/06/14 | REIE, ERLIHTER | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 810.71 |
| | | REINHART,AUSTIN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -33.76 |
| E00000340605 | | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 905.99 |
| E00000340605 | 2021/06/15 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 905.99 |
| E00000340605 | 2021/06/15 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 905.99 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 906.00 E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 906.00 E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,075.31 E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2.075.33 E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2,075.33 2021/06/15 REISS ENGINEERING INC UTILITIES STRUCT and FAC OTH TH BLDGS 2,075.33 E00000340605 WATER UTILITIES SYSTEM PUMPING REHAB IV E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 2.075.33 SOUTH WTR RECLAM FACIL PHASE 5 E00000340605 2021/06/15 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES STRUCT and FAC OTH TH BLDGS 19.753.87 E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES STRUCT and FAC OTH TH BLDGS 518.09 PUMPING REHAB III E00000340744 2021/06/17 REISS ENGINEERING INC UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 518.09 WATER UTILITIES SYSTEM STRUCT and FAC OTH TH BLDGS E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II 518.09 2021/06/17 UTILITIES STRUCT and FAC OTH TH BLDGS E00000340744 REISS ENGINEERING INC WATER UTILITIES SYSTEM PUMPING REHAB IV 518 09 E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 527.34 E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 527 34 E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 527.34 E00000340744 2021/06/17 REISS ENGINEERING INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 527.35 C00001659774 2021/06/15 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI 25.00 C00001659774 2021/06/15 RELIANT ATLANTIC GROUP LLC MOSQUITO CONTROL **HEALTH SERVICES** ADMIN/MOSQUITO CONTROL MISCELLANEOUS OPERATING SUPPLI 200.00 C00001659890 2021/06/16 RELX INC DBA GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY BOOKS, COMPACT DISKS, VIDEOS, 267.00 C00001659890 2021/06/16 RELX INC DBA GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY BOOKS, COMPACT DISKS, VIDEOS, 444.15 COUNTY ADMINISTRATOR BOOKS, COMPACT DISKS, VIDEOS, C00001659890 2021/06/16 RELX INC DBA GENERAL FUND COUNTY ATTORNEY 1.519.00 C00001659785 2021/06/15 RENTOKIL NORTH AMERICA INC DBA MOSQUITO CONTROL HEALTH SERVICES ADMIN/MOSQUITO CONTROL CHEMICAL and PESTICIDES 3,849.14 RENTOKIL NORTH AMERICA INC DBA HEALTH SERVICES C00001659785 2021/06/15 MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL CHEMICAL and PESTICIDES 15.891.70 C00001659403 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 27.54 C00001659403 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 62.16 C00001659403 2021/06/11 REVIRTO INCIDBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 71.46 C00001659403 2021/06/11 REVIRTO INCIDRA OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 81 48 C00001659403 FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU 121.68 C00001659403 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 2 489 94 C00001659403 VEHICLE MAINTENANCE 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FLEET MAINTENANCE SUBLET SERVI 4.655.00 C00001659403 2021/06/11 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 11,873.82 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 7.39 C00001659631 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 7.39 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 15.60 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 15.68 C00001659631 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 35.00 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 55.14 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 74.28 C00001659631 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 75.00 2021/06/14 FIRE - RESCUE VEHICLE MAINTENANCE 105.54 C00001659625 REV RTC INC DBA OC FIRE PROT & EMS/MSTU MATERIALS FOR FLEET MAINTENANCE 2021/06/14 OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 141.48 C00001659631 REVIRTO INCIDBA 2021/06/14 OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANCE 388 44 C00001659625 REVIRTO INCIDRA VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC C00001659631 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE 501.12 C00001659625 2021/06/14 FIRE - RESCUE REVIRTO INCIDRA OC FIRE PROT & FMS/MSTU VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANCE 505 14 2021/06/14 FIRE - RESCUE C00001659631 REV RTC INC DBA OC FIRE PROT & EMS/MSTU VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 635.94 C00001659625 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANCE 709.02 C00001659631 2021/06/14 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 1,817.49 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 20.00 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 21 68 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 50.00 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 55.14 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 70.51 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 91.08 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 122.22 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 127.14 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE MATERIALS FOR FLEET MAINTENANC 166.74 C00001659744 2021/06/15 FIRE - RESCUE 969.54 REVIRTO INCIDRA OC FIRE PROT & FMS/MSTU VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI C00001659744 2021/06/15 REVIRTO INCIDBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 1,085.84 C00001659744 2021/06/15 REVIRTO INCIDRA OC FIRE PROT & FMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 2 090 00 C00001659744 2021/06/15 REV RTC INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE FLEET MAINTENANCE SUBLET SERVI 6,601.14 2021/06/11 RING POWER CORPORATION UTILITIES MAINTENANCE OF EQUIPMENT C00001659410 SOLID WASTE SYSTEM MAINTENANCE 1.00 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 30.71 2021/06/11 RING POWER CORPORATION UTILITIES MAINTENANCE OF EQUIPMENT C00001659410 SOLID WASTE SYSTEM MAINTENANCE 43.70 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 65.50 2021/06/11 MAINTENANCE C00001659410 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 65.50 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 98.25 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 RING POWER CORPORATION SOLID WASTE SYSTEM C00001659410 2021/06/11 UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 167.18 C00001659410 2021/06/11 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 177 26

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|--|--|----------------------|
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 180.42 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 195.55 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 196.50 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 262.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 262.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 294.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 311.92 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 334.23 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 455.20 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 476.04 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 491.25 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 491.41 |
| C00001659410 C00001659410 | 2021/06/11 2021/06/11 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 536.70 605.08 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 624.54 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 639.12 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 687.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 817.63 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 818.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 884.25 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,244.50 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,342.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,408.25 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,506.50 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,572.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,637.50 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,637.50 |
| C00001659410 C00001659410 | 2021/06/11 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,670.25 1,834.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,956.10 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,096.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,194.25 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,358.00 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,390.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,551.40 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,154.24 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,307.75 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,322.13 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3,426.66 |
| C00001659410 | 2021/06/11 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4,683.25 |
| C00001659410 | 2021/06/11 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7,352.96 |
| C00001659627 C00001659627 | 2021/06/14 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 4.92 26.54 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 48.32 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 70.32 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 76.78 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.24 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 103.84 |
| C00001659627 | 2021/06/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 118.86 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.05 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.93 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.10 |
| C00001659768 C00001659751 | 2021/06/15 2021/06/15 | RING POWER CORPORATION RING POWER CORPORATION | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 37.90 61.12 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 83.76 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 85.32 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 226.93 |
| C00001659751 | 2021/06/15 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 454.48 |
| | | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -1,316.60 |
| | | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -290.57 |
| C00001659914 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -21.46 |
| C00001659914 | | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,232.60 |
| 000000020357 | | RIOS YUHASZ,JOHANNA | WATER UTILITIES SYSTEM | | | | -50.47 |
| C00001659300 | 2021/06/11 | RIOTTA,DIANE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 14.99 |
| 000001050505 | 0004/00/4: | DIVED DADIC ADADTMENTO LTD | EMEDOENOV DENITAL ACCT DDCC | COMMUNITY AND EARLY CEDYICES | EMEDOENOV DENITAL ACCT DOCCO | DENITAL ACCIOTANCE DAVAGENTO | 2 000 00 |
| C00001659525 | 2021/06/11 | | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,822.00 |
| E00000340540 000000020330 | 2021/06/11 2021/06/14 | | GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | OUT OF COUNTY TRAVEL | 236.45 -43.48 |
| E00000340792 | 2021/06/14 | RIVERA,MELANIE RIVERA-SALVA, JESUS | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES | -43.48 50.00 |
| E00000340792 | | RIVERA-SALVA, JESUS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LICENSE AND CERTIFICATION FEES | 150.00 |
| | | ROBEY,WAYNE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | -19.87 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|--|--|--|--|--|------------------------------|
| C00001659773 C00001659811 | 2021/06/15 2021/06/16 | RODGERS, RODNEY GLEN RODRIGUEZ DAVILA, CAMILA | GENERAL FUND GENERAL FUND | HEALTH SERVICES CORRECTIONS | ANIMAL SVCS - FIELD OPERATIONS PROBATION | CONTRACTUAL SCV-INDIVIDUAL | 950.00 50.00 |
| E00000340594 | 2021/06/14 | RODRIGUEZ, ANGEL L JR | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 40.25 |
| C00001659526 000000020388 000000020394 | 2021/06/11 2021/06/16 2021/06/16 | RODRIGUEZ, JUAN D RODRIGUEZ,JOSE RODRIGUEZ-TABALES,MARIA | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,900.00 -27.84 -78.82 |
| C0000020354 C00001577563 000000020358 000000020421 | 2021/06/14 2021/06/16 2021/06/16 | ROMERO,GABRIELA ROSSER RESERVE LLC RUIZ.SYLVIA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -125.54 -532.71 -10.89 |
| C00001659557 | 2021/06/14 | RUSSO,ROSARIO | WATER UTILITIES SYSTEM CARES ACT CORONAVIRUS RELIEF | | | CUSTOMER DEPOSITS | 115.88 |
| C00001600593 | 2021/06/17 | Rivera, Ricardo | FUND CARES ACT CORONAVIRUS RELIEF | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001596976 | 2021/06/17 | Rodriguez Ubarri, Wilmarie | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001659527 | 2021/06/11 | S2 GRANDVIEW LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,381.00 |
| C00001659528 | 2021/06/11 | S2 GRANDVIEW LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,168.00 |
| C00001659529 | 2021/06/11 | S2 LAKEVIEW LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,293.53 |
| C00001659530 | 2021/06/11 | S2 LAKEVIEW LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,240.00 |
| C00001659531 C00001659970 | 2021/06/11 2021/06/17 | S2 WATERVIEW LLC SAFETY PRODUCTS INC | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | EMERGENCY RENTAL ASST PROGRAM OPERATIONS SUPPORT WATER RECLAMATION TREATMENT | RENTAL ASSISTANCE PAYMENTS WAREHOUSE INVENTORY | 1,870.08 9,828.50 |
| E00000340490 | 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CLOTHING AND WEARING APPAREL | 91.80 |
| E00000340526 E00000340490 | 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | FACILITIES MANAGEMENT STORES WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 102.00 |
| | | | | | WATER RECLAMATION TREATMENT | | 110.84 |
| E00000340490 | 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 115.00 |
| E00000340490 E00000340526 | 2021/06/11 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | WEST CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 115.00 130.20 |
| E00000340526 | 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CLOTHING AND WEARING APPAREL | 140.00 |
| E00000340526 | 2021/06/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CLOTHING AND WEARING APPAREL | 140.00 |
| E00000340579 | 2021/06/14 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 80.79 |
| E00000340565 | 2021/06/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 83.30 |
| E00000340565 | 2021/06/14 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 93.10 |
| E00000340610 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000340648 | 2021/06/15 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 129.35 |
| E00000340684 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 78.65 |
| E00000340684 | 2021/06/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 80.97 |
| E00000340700 | 2021/06/16 | SAFETY SHOE DISTRIBUTORS LLP | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | CLOTHING AND WEARING APPAREL | 86.36 |
| E00000340684 | 2021/06/16 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 87.50 |
| E00000340754 | 2021/06/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 73.50 |
| E00000340782 | | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 84.70 |
| E00000340754 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 92.40 |
| E00000340754 | 2021/06/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 95.90 |
| E00000340754 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000340782 | | SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | CLOTHING AND WEARING APPAREL | 102.00 |
| E00000340782 E00000340754 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | MOSQUITO CONTROL WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | ADMIN/MOSQUITO CONTROL FISCAL & CUSTOMER SERVICE ESG CV19 SALVATION ARMY SOUTH | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 102.00 114.75 |
| E00000340675 | 2021/06/16 | SALVATION ARMY - A GEORGIA CORP | EMERGENCY SOLUTION GRANT COVID 19 EMERGENCY SOLUTION GRANT COVID | PLAN, ENVIRON AND DEVEL SVCS | HDQ ESG CV19 SALVATION ARMY SOUTH | AID TO PRIVATE ORGANIZATIONS | 11,623.23 |
| | 2021/06/16 2021/06/14 | SALVATION ARMY - A GEORGIA CORP SANCHEZ,MILENA | 19 WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | HDQ | AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER | 13,544.60 51.17 |
| C00001659532 | 2021/06/11 | SAND LAKE ACQUISITIONS LP SCHOOL BOARD OF ORANGE COUNTY | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 10,000.00 |
| C00001659871 | 2021/06/16 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 2,177.19 |
| C00001659871 | 2021/06/16 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 2,810.70 |
| C00001659871 | 2021/06/16 | FLORIDA SCHOOL BOARD OF ORANGE COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,059.50 |
| C00001659871 | 2021/06/16 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,739.96 |
| C00001659871 | 2021/06/16 | FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,840.61 |

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|--------------|------------|---------------------------------------|---|--------------------------------|--|-----------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001659871 | 2021/06/16 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,322.85 |
| C00001659871 | 2021/06/16 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,764.44 |
| C00001659871 | 2021/06/16 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 6,080.13 |
| C00001659871 | 2021/06/16 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO OTHER GOVT AGENCIES | 6,126.96 |
| C00001659444 | 2021/06/11 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 324.00 |
| C00001659444 | 2021/06/11 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,280.00 |
| C00001659444 | 2021/06/11 | SCHULLER CONTRACTORS INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40,376.00 |
| C00001659665 | 2021/06/15 | SEMINOLE COUNTY WATER & SEWER UTILITY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 4,922.02 |
| E00000340513 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | .90 |
| E00000340513 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 1.18 |
| | | | | | | | |
| E00000340513 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 1.75 |
| E00000340505 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 8.14 |
| E00000340505 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 10.65 |
| E00000340513 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF EQUIPMENT | 31.46 |
| | | | | | | | |
| E00000340513 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | RENTAL OF EQUIPMENT | 168.31 |
| E00000340513 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 168.31 |
| E00000340520 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | RENTAL OF EQUIPMENT | 177.65 |
| E00000340505 | 2021/06/11 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | RENTAL OF EQUIPMENT | 221.01 |
| E00000340697 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | .66 |
| E00000340697 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 25.92 |
| | | | | | | | |
| E00000340687 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 70.22 |
| E00000340697 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | RENTAL OF EQUIPMENT | 183.79 |
| E00000340687 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 224.97 |
| E00000340755 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | MAINTENANCE OF EQUIPMENT | 5.42 |
| E00000340755 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 6.71 |
| E00000340755 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 7.66 |
| 200000010100 | 2021/00/11 | 021022 0020 110110 1110 | FAMILY PRESERVATIONS/STABILIZA PG | 0001 | | III III TETO TO E GOT LEGOT INETT | 7.00 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | MAINTENANCE OF EQUIPMENT | 12.78 |
| | | | | | | | |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 24.30 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL OAKS SPECIALIZED COMM SUPR PRG | MAINTENANCE OF EQUIPMENT | 27.97 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG FAMILY PRESERVATIONS/STABILIZA PG | COMMUNITY AND FAMILY SERVICES | YR5 OF 10 | MAINTENANCE OF EQUIPMENT | 31.01 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | MAINTENANCE OF EQUIPMENT | 32.76 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE OAKS SPECIALIZED COMM SUPR PRG | MAINTENANCE OF EQUIPMENT | 33.09 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | YR5 OF 10 | MAINTENANCE OF EQUIPMENT | 36.32 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | MAINTENANCE OF EQUIPMENT | 43.83 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 46.83 |
| | | | | | | | |
| E00000340760 | | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | MAINTENANCE OF EQUIPMENT | 73.48 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND FAMILY PRESERVATIONS/STABILIZA PG | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF EQUIPMENT | 115.43 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | 19-20 | COMMUNITY AND FAMILY SERVICES | FAMILY PRESERVATION/STABLIZA YR2 | RENTAL OF EQUIPMENT | 147.45 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | RENTAL OF EQUIPMENT | 169.24 |
| E00000340755 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 175.73 |
| E00000340755 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | RENTAL OF EQUIPMENT | 188.08 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT OAKS SPECIALIZED COMM SUPR PRG | RENTAL OF EQUIPMENT | 191.21 |
| E00000340760 | 2021/06/17 | SEMINOLE OFFICE SOLUTIONS INC | OAKS SPECIALIZED COMMUNITY PRG | COMMUNITY AND FAMILY SERVICES | YR5 OF 10 | RENTAL OF EQUIPMENT | 203.56 |
| E00000340755 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | RENTAL OF EQUIPMENT | 210.67 |
| | | | | | | | |
| E00000340602 | | SENIORS FIRST INC | GENERAL FUND COMMUNITY DEV BLOCK GRANT COVID | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 25,260.06 |
| E00000340674 | | SENIORS FIRST INC | 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 SENIORS FIRST | AID TO PRIVATE ORGANIZATIONS | 16,734.60 |
| 000000020345 | | SEONE CO LTD | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | | -98.00 |
| 000000020378 | 2021/06/16 | SEUJATTAN,RENOLD | WATER UTILITIES SYSTEM | | | | -41.67 |
| E00000340530 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000340530 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,125.00 |
| | | | | | | | |
| E00000340530 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,350.00 |
| C00001659769 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 770.00 |
| C00001659769 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,004.47 |
| C00001659769 | 2021/06/15 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,824.00 |
| C00001659769 | 2021/06/15 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,206.28 |
| | | SHEPARD SMITH KOHLMYER & HAND PA | | | | | |
| C00001659822 | 2021/06/16 | | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 1,795.00 |
| | | | - | | | | , |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|---|---|--|
| C00001659446 000000020311 | | SIEMENS MOBILITY INC SIEMENS QUAD 7 | LOCAL OPTION GAS TAX PARKS FUND | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE BLANCHARD PARK | MAINTENANCE OF ROADWAY SYSTEMS | 40,403.52 -150.00 |
| E00000340501 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.50 |
| E00000340528 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,365.00 |
| E00000340528 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,730.00 |
| E00000340528 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,988.00 |
| E00000340528 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,500.00 |
| E00000340528 | 2021/06/11 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,976.00 |
| E00000340528 E00000340790 E00000340790 000000020423 | 2021/06/17 | SILVAS PAINTING & GENERAL SVCS LLC SILVASY, TIARE FRANCINE SILVASY, TIARE FRANCINE SILVEIRA,BADIA | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | WEST MAINTENANCE DISTRICT ADMIN COOP EXTENSION SERVICES URBAN HORT | MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL | 13,958.00 1.74 14.78 -45.41 |
| E00000340725 | | SIMMONDS, KEVIN LESLIE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 6.56 |
| 00000020323 C00001659549 000000020336 | | SIMPSON, TANEYA SIMS, ROSANA SIPP, BONHONDRA | PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | ACCTS RECEIVABLE-FIRE RESCUE | -110.00 93.07 -20.00 |
| C00001659425 | | SITEIMPROVE INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 5,082.00 |
| C00001659733 | 2021/06/15 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001659733 | 2021/06/15 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001659733 | 2021/06/15 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001659733 | 2021/06/15 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001659733 | 2021/06/15 | SKYBASE COMMUNICATIONS LLC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 316.00 |
| C00001659733 E00000340504 | | SKYBASE COMMUNICATIONS LLC SKYBRIDGE RESOURCES LLC | GENERAL FUND GENERAL FUND | FIRE - RESCUE FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT HLTH CARE FAC REVIEW | COMMUNICATIONS CONTRACT SVC EMPLOY AGENT | 316.00 154.70 |
| E00000340504 C00001659962 C00001659392 000000020372 | 2021/06/17 2021/06/11 | SKYBRIDGE RESOURCES LLC SKYLINE ELEVATOR INC SMART CITY SOLUTIONS II LLC DBA SODRE EMPREENDIMENTOS LLC | GENERAL FUND MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | FIRE - RESCUE ADMINISTRATIVE SERVICES UTILITIES | OFFICE OF EMERGENCY MANAGEMENT IMPROVEMENTS TO FACILITIES WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR COMMUNICATIONS | 1,617.00 63,585.00 295.00 -102.95 |
| E00000340699 | 2021/06/16 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 13,600.00 |
| C00001659533 | 2021/06/11 | SOLIS FL OWNER LLC SOUTHERN DEVELOPMENT & | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,170.19 |
| C00001659963 | 2021/06/17 | CONSTRUCTION INC SOUTHERN DEVELOPMENT & | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | ROADS-COLLECTOR/ARTERIAL | 30,285.68 |
| C00001659963 | 2021/06/17 | CONSTRUCTION INC SOUTHERN STATES MATERIAL | LAP GATLIN AUENUE | PUBLIC WORKS | LAP GATLIN AVENUE | ROADS-COLLECTOR/ARTERIAL | 49,939.60 |
| C00001659381 | 2021/06/11 | HANDLING INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | EQUIPMENT | 4,869.00 |
| C00001659535 | 2021/06/11 | SPECIAL ACCOUNT-U,LP DBA | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,877.00 |
| C00001659534 | 2021/06/11 | SPECIAL ACCOUNT-U,LP DBA | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 6,000.00 |
| C00001659536 C00001659706 | 2021/06/15 | SPM 247 ORLANDO, LLC SPOK INC SPORTSENGINE INC DBA | EMERGENCY RENTAL ASST PROG TRANSPORTATION TRUST PARKS FUND | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM TRAFFIC SIGNALS ADMIN/PARKS & REC | RENTAL ASSISTANCE PAYMENTS COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER | 5,100.00 18.82 388.50 |
| C00001659339 | | SPRINT SOLUTIONS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 55.40 |
| C00001659537 | 2021/06/11 | SPT WAH WELLESLEY, LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 2,709.00 |
| C00001659538 E00000340628 C00001659971 C00001659971 C00001659971 C00001659971 C00001659971 | 2021/06/15 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | STAGE DOOR II INC | EMERGENCY RENTAL ASST PROG FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | EMERGENCY RENTAL ASST PROGRAM FLEET MANAGEMNT DISB FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC CONTRACT PAVING | 6,265.00 1,987.91 1.80 2.70 4.50 8.00 11.25 12.00 |
| | | | | | | | |

| | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|--|---|---|--|---|--|
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 20.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 22.05 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 40.50 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 45.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 75.60 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 88.20 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 90.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 130.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 135.00 143.00 |
| C00001659971 C00001659971 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 162.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 210.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 236.25 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 265.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 302.40 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 396.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 400.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 481.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 577.50 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 611.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 676.00 |
| C00001659971 C00001659971 | | 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 | 700.00 836.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 945.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 990.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,155.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,428.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,540.00 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,647.25 |
| C00001659971 | 2021/06/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,740.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,048.00 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,992.50 |
| C00001659971 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,164.00 |
| C00001659971 C00001659971 | 2021/06/17 | 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 | 4,655.00 5,096.00 |
| C00001659660 | 2021/06/15 | STANDARD PACIFIC OF FLORIDA GP INC STATE OF TENNESSEE CENTRAL CHILD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 5,587.76 |
| C00001660038 | 2021/06/17 | SUPPORT | OC FIRE PROT & EMS/MSTU | | | CARNICUMENTO DAVIDOLI | |
| C00001659791 | 2021/06/15 | | | | | GARNISHMENTS-PAYROLL | 248.31 |
| C00001659772 | 2021/00/13 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 1,057.00 |
| | 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS MEDICAL SVCS | 1,057.00 21,183.20 |
| E00000340612 | 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 |
| E00000340612 | 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 |
| E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 |
| E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 |
| E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 240.00 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 26.00 60.00 240.00 395.00 |
| E0000340612 E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 20.50 26.00 60.00 240.00 395.00 |
| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00000340612 C000001659920 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND | HEALTH SERVICES UTILITIES | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSPORTATION EMERGENCY MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 240.00 395.00 395.00 395.00 1,580.00 156.00 |
| E0000340612 E0000340612 E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00000340612 C00000340612 C00001659623 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STROBECK, BRIAN G - PETTY CASH | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES CORRECTIONS FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 26.00 240.00 395.00 395.00 395.00 1,580.00 1,580.00 |
| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659920 C00001659732 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STROBECK, BRIAN G - PETTY CASH STRYKER SALES CORP DBA | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 26.00 60.00 240.00 395.00 395.00 395.00 1,580.00 156.00 24,147.20 |
| E0000340612 E0000340612 E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00000340612 C00000340612 C00001659623 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STROBECK, BRIAN G - PETTY CASH | GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES CORRECTIONS FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 26.00 240.00 395.00 395.00 395.00 1,580.00 1,580.00 |
| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659920 C00001659623 C00001659732 | 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STRYKER SALES CORP DBA | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 240.00 395.00 395.00 395.00 1,580.00 156.00 24,147.20 765.00 3,748.50 |
| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659920 C00001659732 C00001659732 C00001659732 | 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STROBECK, BRIAN G - PETTY CASH STRYKER SALES CORP DBA STRYKER SALES CORP DBA STRYKER SALES CORP DBA | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OF THE PROT WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OF FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL OF EQUIPMENT RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 20.50 20.00 240.00 395.00 395.00 395.00 1,580.00 156.00 24,147.20 765.00 3,748.50 4,902.40 5,527.50 |
| E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659920 C00001659732 C00001659732 | 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STROBECK, BRIAN G - PETTY CASH STRYKER SALES CORP DBA STRYKER SALES CORP DBA STRYKER SALES CORP DBA STRYKER SALES CORP DBA | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 240.00 395.00 395.00 1,580.00 156.00 24,147.20 765.00 3,748.50 4,902.40 |
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| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659623 C00001659732 C00001659732 C00001659732 C00001659732 C00001659732 | 2021/06/15 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STRYKER SALES CORP DBA SUAREZ,MARIA SUDDOL, MICHAEL L | GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS FIELD SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 26.00 60.00 240.00 395.00 395.00 1,580.00 156.00 24,147.20 765.00 3,748.50 4,902.40 5,527.50 |
| E0000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 E00000340612 C00001659920 C00001659732 C00001659732 C00001659732 C00001659732 C00001659732 C00001659732 | 2021/06/15 2021/06/16 2021/06/14 | STEWARD ROCKLEDGE HOSPITAL INC STORM COMPANIES INC STRYKER SALES CORP DBA SUAREZ,MARIA SUDDOL, MICHAEL L | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | HEALTH SERVICES UTILITIES FIRE - RESCUE | MEDICAL EXAMINER FIELD SERVICES TRANSMISSIONS CORRECTIONS TRANSPORTATION EMERGENCY MEDICAL SERVICES LOGISTICS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MENTAL OF EQUIPMENT RENTAL OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES EQUIPMENT TOLL CHARGES | 1,057.00 21,183.20 .50 2.25 6.50 6.50 6.50 20.50 240.00 395.00 395.00 395.00 1,580.00 24,147.20 765.00 3,748.50 4,902.40 5,527.50 70,781.04 -48.41 36.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|---|--|----------------------|
| E00000340598 | 2021/06/15 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,250.00 |
| E00000340598 | 2021/06/15 | SUMMIT BROADBAND INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,000.00 |
| E00000340598 | 2021/06/15 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 4,340.00 |
| E00000340598 | 2021/06/15 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 6,200.00 |
| E00000340660 | 2021/06/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 18.75 |
| E00000340660 | 2021/06/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,100.00 |
| E00000340660 | 2021/06/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,250.00 |
| E00000340660 E00000340660 | 2021/06/16 2021/06/16 | SUMMIT BROADBAND INC SUMMIT BROADBAND INC | COURT TECHNOLOGY GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 2,000.00 |
| E00000340660 | 2021/06/16 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS | 4,340.00 6,200.00 |
| E00000340000 | 2021/00/10 | SUNDANCE ARCHITECTURAL | GENERALI GND | IN ORMATION STOTEMO & SERVICES | TELET HONE SERVICES | COMMONICATIONS | 0,200.00 |
| C00001659424 | 2021/06/11 | PRODUCTS LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START OC SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 7,125.00 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS | 48.65 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 69.50 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS | 83.40 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 101.40 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 217.80 |
| C00001659419 C00001659419 | 2021/06/11 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC SUNRISE SYSTEMS OF BREVARD INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 633.75 1,014.00 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 1,015.17 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 1,088.60 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS | 1,452.00 |
| C00001659419 | 2021/06/11 | SUNRISE SYSTEMS OF BREVARD INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 2,450.50 |
| | | | | | | , | , |
| C00001659880 | 2021/06/16 | SUPERVISED VISITATION NETWORK INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | DUES and MEMBERSHIPS | 225.00 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| C00001659646 | 2021/06/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001659646 C00001659646 | 2021/06/14 2021/06/14 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001059646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.19 |
| C00001659646 | 2021/06/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.77 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.10 |
| E00000340631 E00000340631 | 2021/06/15 2021/06/15 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 5.10 10.20 |
| E00000340631 | 2021/06/15 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 E00000340631 | 2021/06/15 2021/06/15 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 E00000340631 | 2021/06/15 2021/06/15 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 29.74 29.74 |
| E00000340631 | 2021/06/15 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 29.74 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000340631 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| E00000340631 | 2021/06/15 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 44.15 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 44.15 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 58.19 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000340631 62.77 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 ADMINISTRATIVE SERVICES E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000340631 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2021/06/15 62.77 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 E00000340631 2021/06/15 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 62.77 000000020385 2021/06/16 SWEETING.BRYAN WATER UTILITIES SYSTEM -121.34E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 SWEETWATER CAR WASH DP LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000340588 2021/06/14 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 FLEET MANAGEMNT DISB 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 30.00 E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 42.00 FLEET MAINTENANCE SUBLET SERVI E00000340588 2021/06/14 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 42.00 2021/06/14 SWEETWATER CAR WASH DRILC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000340588 FLEET MAINTENANCE SUBLET SERVI 48 00 E00000340588 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2021/06/14 ADMINISTRATIVE SERVICES 114.00 F00000340627 2021/06/15 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB SWEETWATER CAR WASH DPILC ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340627 FLEET MANAGEMNT DISB 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 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SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000340632 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 2021/06/15 E00000340632 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 6.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

12 00

F00000340627

2021/06/15 SWEETWATER CAR WASH DP LLC

FLEET MANAGEMENT DEPT

DOCUMENT ID CHECK DATE PAYEE DEPARTMENT UNIT **PURPOSE AMOUNT** FUND E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 12.00

2021/06/15 SWEETWATER CAR WASH DP LLC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000340632 FLEET MANAGEMENT DEPT 12.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000340632 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2021/06/15 18.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 18.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 24.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT 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SUBLET SERVI 48.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 48.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 60.00 E00000340627 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 60.00 E00000340632 2021/06/15 SWEETWATER CAR WASH DP LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 60.00 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 10.98 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 17.71 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 17.84 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 18.59 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 18.90 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 18.90 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND **FOODandDIETARY** 20.20 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 20.45 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 20.80 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 20.91 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 23.80 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 23.90 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 24.94 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND **FOODandDIETARY** 25.80 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 26.30 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 26.62 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 26.90 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC 28.71 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000340506 2021/06/11 GENERAL FUND **FOODandDIETARY** 29.60 SYSCO CENTRAL FLORIDA INC GREAT OAKS VILLAGE 2021/06/11 COMMUNITY AND FAMILY SERVICES **FOODandDIETARY** E00000340506 GENERAL FUND 30.56 COMMUNITY AND FAMILY SERVICES E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND **GREAT OAKS VILLAGE FOODandDIETARY** 31.30 **GREAT OAKS VILLAGE** E00000340506 2021/06/11 COMMUNITY AND FAMILY SERVICES **FOODandDIFTARY** SYSCO CENTRAL FLORIDA INC GENERAL FUND 31 72 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 33.49 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 37.90 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 41.09 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 42.94 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 43.33 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 45.50 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 49.95 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 54.16 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 54.75 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 55.80 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND FOODandDIETARY 56.70 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 61.11 GREAT OAKS VILLAGE E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **FOODandDIETARY** 62 18 SYSCO CENTRAL FLORIDA INC FOODandDIETARY E00000340506 2021/06/11 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE 63.92 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE GENERAL FUND **FOODandDIETARY** 67 60 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 71.31 SYSCO CENTRAL FLORIDA INC 2021/06/11 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000340506 GENERAL FUND FOODandDIETARY 75.50 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 75.80 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND FOODandDIETARY 76.89 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 78.24 SYSCO CENTRAL FLORIDA INC E00000340506 2021/06/11 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 83.50 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 86.86 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 90.41 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 120.33 E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 135.93 GENERAL FUND COMMUNITY AND FAMILY SERVICES E00000340506 2021/06/11 SYSCO CENTRAL FLORIDA INC GREAT OAKS VILLAGE **FOODandDIETARY** 171.72

CARES ACT CORONAVIRUS RELIEF

| DOCOMETT ID | 0.1.2011.271.12 | | | DEI / II / III EI / II | 0 | 1 0.1 002 | 7.111.00111 |
|---|-----------------|----------------------------------|---|--------------------------------|-------------------------------------|--|-------------|
| | | | CARES ACT CORONAVIRUS RELIEF | | | | |
| C00001626592 | 2021/06/17 | Shealey, Renita | FUND | CORONAVIRUS RELIEF FUND | CARES ACT INDIVID AND FAMILY ASSIST | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 |
| C00001659337 | 2021/06/11 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | .01 |
| C00001659337 | 2021/06/11 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 24.42 |
| C00001659603 | 2021/06/14 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 1,796.00 |
| C00001659603 | 2021/06/14 | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 4,939.20 |
| | | | | | | | |
| C00001659603 | | TABB TEXTILE CO INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | MISCELLANEOUS OPERATING SUPPLI | 30,168.00 |
| C00001659715 | 2021/06/15 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 51.20 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001659910 | 2021/06/16 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 3.32 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001659910 | 2021/06/16 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 33.20 |
| E00000340788 | 2021/06/17 | TAIT, DARLENE A | COMM SVC BLK GRT FY 20/21 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 39.79 |
| C00001659333 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 12.31 |
| C00001659333 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | UTILITIES | 36.93 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.39 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.61 |
| | 2021/06/11 | | | | | MAINTENANCE OF BUILDINGS, IMPR | |
| C00001659343 | | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | · | 118.23 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 197.72 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 302.13 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 317.72 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 381.83 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 482.28 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,203.26 |
| C00001659343 | 2021/06/11 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,994.11 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -4,994.11 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -2,203.26 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -482.28 |
| | | | | | | MAINTENANCE OF BUILDINGS, IMPR | |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | | -381.83 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -317.72 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -302.13 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -197.72 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -118.23 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -50.61 |
| C00001659343 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | -50.39 |
| C00001659730 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 43.05 |
| C00001659730 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 43.53 |
| C00001659730 | 2021/06/15 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 45.26 |
| E00000340644 | 2021/06/15 | TARGETSOLUTIONS LEARNING LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 8,795.50 |
| 000000000000000000000000000000000000000 | 2021/06/16 | TARLBART, JACKIE | GENERAL FUND | CORRECTIONS | PROBATION | CONTINUE OF A PROPERTY OF A PR | -50.00 |
| E00000340716 | 2021/06/16 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.00 |
| | | | | | | | |
| E00000340716 | 2021/06/16 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 110.96 |
| E00000340783 | 2021/06/17 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.00 |
| E00000340783 | 2021/06/17 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.00 |
| E00000340783 | 2021/06/17 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 110.96 |
| E00000340783 | 2021/06/17 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 219.72 |
| 000000020332 | 2021/06/14 | TAYLOR,SKYLER | WATER UTILITIES SYSTEM | | | | -29.90 |
| E00000340569 | 2021/06/14 | TEAM EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 199.75 |
| E00000340569 | 2021/06/14 | TEAM EQUIPMENT INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 573.75 |
| C00001659422 | 2021/06/11 | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | CONTRACT SVC EMPLOY AGENT | 5,980.60 |
| C00001659903 | 2021/06/16 | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,553.00 |
| C00001659903 | 2021/06/16 | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 6,636.00 |
| C00001659998 | 2021/06/17 | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 3,930.91 |
| C00001659998 | 2021/06/17 | TEKSYSTEMS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 4,640.00 |
| | 2021/06/11 | | | | BRIDGE MAINTENANCE & REPAIRS | | |
| C00001659379 | 2021/06/11 | TERRACON CONSULTANTS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | | CONTRACTUAL SERVICES NOT OTHER | 876.81 |
| | | | | | NORTH/SOUTH CONCOURSE | | |
| C00001659872 | 2021/06/16 | TERRACON CONSULTANTS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 6,890.33 |
| C00001659961 | 2021/06/17 | TERRACON CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | MOSQUITO CONTROL FACILITY | BUILDINGS | 2,573.19 |
| | | TEXAS CHILD SUPPORT DISBURSEMENT | Γ | | | | |
| C00001660048 | 2021/06/17 | UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 255.23 |
| C00001659411 | 2021/06/11 | TFL ORLANDO LLC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 21.25 |
| C00001659411 | | TFL ORLANDO LLC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 63.75 |
| C00001659411 | | TFL ORLANDO LLC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000340723 | | THAKUR, VICKRAM | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 20.70 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 67.55 |
| C00001659649 | 2021/06/14 | THE DAVET TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION FOND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 67.55 |
| | | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | |
| C00001659649 | | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001659649 | | THE DAVEY TREE EXPERT CO | | PUBLIC WORKS | | | 71.25 |
| C00001659649 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 76.00 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 76.00 |
| C00001659649 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 77.20 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 81.94 |
| | | | | | | | |

| 50001112111115 | 020272 | | 1 0112 | 52.74.1M2.11 | 0 | 1 0.11 002 | 7.11.00111 |
|------------------------------|--------------------------|---|--|---------------------------|--|---|----------------------|
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 85.50 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 98.33 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 122.91 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 122.91 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 128.82 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 135.12 |
| C00001659649 C00001659649 | 2021/06/14 2021/06/14 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232 | PUBLIC WORKS PUBLIC WORKS | RETENTION POND MAINTENANCE RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 142.50 142.50 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 143.45 |
| C00001659649 | 2021/06/14 | THE DAVET TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 152.96 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 152.96 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 163.88 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 173.70 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 202.65 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 332.50 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 374.15 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 427.50 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 464.55 |
| C00001659649 C00001659649 | 2021/06/14 2021/06/14 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 498.75 589.98 |
| C00001659649 | 2021/06/14 | THE DAVET TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 617.60 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 709.38 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 723.75 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 729.98 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 819.85 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 878.15 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,230.39 |
| C00001659649 C00001659649 | 2021/06/14 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,393.65 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,425.00 1,638.75 |
| C00001659649 | 2021/06/14 | THE DAVET TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,171.25 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,850.00 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,870.91 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,275.00 |
| C00001659649 | 2021/06/14 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,370.00 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 48.62 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 71.25 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 76.00 |
| C00001660023 C00001660023 | 2021/06/17 2021/06/17 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | RETENTION POND MAINTENANCE MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 77.20 85.50 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 85.88 |
| C00001660023 | 2021/06/17 | THE DAVET TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 95.00 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 109.25 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 142.50 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 154.40 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 171.76 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 171.76 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 194.48 |
| C00001660023 C00001660023 | 2021/06/17 2021/06/17 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 228.00 228.00 |
| C00001660023 | 2021/06/17 | THE DAVET TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 228.00 |
| C00001660023 | | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 270.20 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 270.24 |
| C00001660023 | | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 308.80 |
| C00001660023 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 343.52 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 343.52 |
| C00001660023 | | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 405.30 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 410.13 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 472.34 |
| C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 475.00 |
| C00001660023 | | THE DAVEY TREE EXPERT CO | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 475.00 506.70 |
| C00001660023 C00001660023 | 2021/06/17 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 506.70 535.36 |
| C00001660023 | 2021/06/17 | | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 540.48 |
| C00001660023 | | THE DAVET TREE EXPERT CO | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 675.50 |
| 3.1.1.1.1.3020 | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|--|---|--|
| C00001660023 C00001660023 C00001660023 C00001660023 C00001660023 C00001660023 C00001660023 C00001660023 C00001660023 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 | THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX RETENTION PONDS-GRP 232 CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS RETENTION POND MAINTENANCE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 703.04 723.75 901.74 987.62 1,045.00 1,283.45 1,351.00 1,425.00 2,084.40 2,499.35 |
| C00001660023 C00001660023 | 2021/06/17 2021/06/17 | THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 2,548.52 2,906.24 |
| C00001659539 E00000340487 E00000340560 | 2021/06/11 | THE EXPERTS TEAM REALTY INC THERMAL TECH INC THERMAL TECH INC | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES | EMERGENCY RENTAL ASST PROGRAM WATER RECLAMATION MAINT WATER RECLAMATION MAINT | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 6,460.00 9,866.00 2,127.00 |
| C00001659540 C00001659709 C00001659959 C00001659959 | 2021/06/11 2021/06/15 2021/06/17 2021/06/17 | TICHONOVICH, KATYA TIERRA INC TIERRA INC TIERRA INC TIERRA INC TOHOPEKALIGA WATER AUTHORITY | EMERGENCY RENTAL ASST PROG MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY RENTAL ASST PROGRAM LEGACY-HOLDEN AVE (JYP OBT) PINELOCH NSBB/UPFLOW FILTER PINELOCH NSBB/UPFLOW FILTER | RENTAL ASSISTANCE PAYMENTS ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6,000.00 7,811.26 364.61 972.32 |
| C00001659929 | 2021/06/17 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 507.29 |
| C00001659927 | 2021/06/17 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 3,142.80 |
| C00001659928 E00000340762 E00000340762 E00000340762 E00000340546 E00000340546 | 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/17 2021/06/11 2021/06/11 | DBA TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TORO, JUDITH E TORO, JUDITH E | WATER UTILITIES SYSTEM HEAD START FY 20/21 HEAD START FY 20/21 HEAD START FY 20/21 HEAD START FY 20/21 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE | WATER PRODUCTION HEAD START ADMIN HEAD START ADMIN HEAD START ADMIN HEAD START ADMIN VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | PURCHASED WATER CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT TOLL CHARGES LOCAL TRAVEL | 4,296.12 582.90 643.20 804.00 804.00 1.15 21.85 |
| 000000020398 E00000340595 | 2021/06/16 2021/06/14 | | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | -66.43 28.75 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 6.83 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 8.53 |
| E00000340585 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION BOOKING & RELEASE CTR | MAINTENANCE OF EQUIPMENT | 8.79 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INTAKE/RELEASE | MAINTENANCE OF EQUIPMENT | 12.44 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 12.90 |
| E00000340554 E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 13.21 14.00 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 14.92 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 19.43 |
| E00000340554 | 2021/06/14 | | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 22.04 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 45.41 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 54.18 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|-------------------------------------|---|--|--|--------------------|
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340554 | 2021/06/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 99.92 |
| E00000340585 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 194.07 |
| E00000340554 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF EQUIPMENT | 216.59 |
| E00000340585 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 226.53 |
| C00001659604 | 2021/06/14 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 251.57 |
| C00001659713 | 2021/06/15 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 72.84 |
| E00000340681 | 2021/06/16 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 12.97 |
| E00000340681 | 2021/06/16 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 147.65 |
| E00000340681 | 2021/06/16 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 205.16 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 6.68 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 10.01 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 24.12 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 26.28 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 34.56 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 36.41 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 57.72 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 58.02 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 95.04 |
| C00001660019 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | RENTAL OF EQUIPMENT | 177.65 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 188.64 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 216.16 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | RENTAL OF EQUIPMENT | 235.57 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | MAINTENANCE OF EQUIPMENT | 385.74 |
| E00000340761 | 2021/06/17 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | HEAD START FY 20/21 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | MAINTENANCE OF EQUIPMENT | 388.17 |
| E00000340761 C00001659433 | 2021/06/17 2021/06/11 | SOLUTIONS INC DBA TOTAL ENVIRO SERVICES INC DBA/ | HEAD START FY 20/21 GENERAL FUND | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | HEAD START SERVICE WEST MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 507.29 8,975.00 |
| C00001659874 | 2021/06/16 | TOTAL RESTORATION TRANSFORMATION CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES-SMALL GRANTS | AID TO PRIVATE ORGANIZATIONS | 2,695.00 |

Page 95

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|------------------|
| C00001660016 | 2021/06/17 | TOWN OF WINDERMERE | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | CONTRACTUAL SERVICES NOT OTHER | 850.18 |
| C00001659647 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.34 |
| C00001659756 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.28 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.28 |
| C00001659755 C00001659775 | 2021/06/15 2021/06/15 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 2.37 3.21 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.57 |
| C00001659775 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.71 |
| C00001659776 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.71 |
| C00001659776 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.63 |
| C00001659755 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.68 |
| C00001659776 C00001659755 | | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 7.42 7.58 |
| C00001659778 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.76 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.68 |
| C00001659776 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.90 |
| C00001659778 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.94 |
| C00001659776 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.84 |
| C00001659777 C00001659756 | 2021/06/15 2021/06/15 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 14.09 14.27 |
| C00001659776 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.86 |
| C00001659755 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.88 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.00 |
| C00001659757 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 29.64 |
| C00001659779 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.67 |
| C00001659756 C00001659758 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.05 |
| C00001659758 | | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 56.40 69.47 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 70.49 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.49 |
| C00001659756 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.68 |
| C00001659776 | 2021/06/15 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 300.91 |
| C00001659779 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 308.67 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -11.10 |
| C00001659918 C00001659918 | 2021/06/16 2021/06/16 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 3.29 4.35 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 5.84 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.58 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.11 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.40 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.47 |
| C00001659918 C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.47 9.35 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 9.35 10.69 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.07 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.53 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.81 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.70 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.94 |
| C00001659918 C00001659918 | 2021/06/16 2021/06/16 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 25.82 30.03 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 58.33 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 59.70 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.93 |
| C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 72.10 |
| C00001659918 | | TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 93.75 |
| C00001659918 C00001659918 | 2021/06/16 | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 115.00 |
| C00001659918 | | TPH HOLDINGS LLC DBA TPH HOLDINGS LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 165.21 329.27 |
| 000001000010 | 2021/00/10 | II III IOLDII OO EEO DBA | TEEET WAR COUNTERT BETT | ADMINIOTATIVE GERVIGES | TEEET WANT OF WINT BIOD | WATERWIEGT ON TEEET WAINTENANCE | 020.27 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 52.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 120.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 160.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 253.00 |
| C00001659796 | | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 256.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 300.00 |

| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 320.00 |
|--------------|------------|-----------------------------|----------------------|--------------|--|--------------------------------|----------|
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 432.50 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 456.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 512.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 608.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 613.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 767.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 865.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | ITS COMMUNICATION NETWORK INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 950.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 996.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,005.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,053.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,140.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 1,152.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,230.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,440.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 1,440.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 1,440.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,518.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,730.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 1,900.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 1,992.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,096.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 2,769.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 2,944.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,960.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,084.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,084.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,084.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 3,250.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 3,424.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 4,170.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 5,096.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 5,560.00 |
| C00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 5,850.00 |

PURPOSE

| | 000001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 6,225.00 |
|---------------------------------------|------------------------------|--------------------------|---|--|---|--|--|------------------|
| | 00001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 11,776.00 |
| | 000001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 11,952.00 |
| | 000001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 12,350.00 |
| | 000001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 31,500.00 |
| | 000001659796 | 2021/06/15 | TRAFFIC CONTROL DEVICES INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 69,750.00 |
| | 00000340583 | | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 73.56 |
| | 00000340583 | | TRAIL SAW & MOWER SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 280.44 |
| | E00000340642 E00000340642 | | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 4.76 9.80 |
| | E00000340642 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 21.81 |
| | 00000340642 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.70 |
| | 00000340642 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 172.13 |
| | 00000340642 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 448.31 |
| | 00000340707 | 2021/06/16 | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 105.00 |
| | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 132.60 |
| | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 202.00 |
| | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 240.83 |
| | E00000340707 E00000340707 | | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS YOUNG PINE PARK-OPS | EQUIPMENT EQUIPMENT | 250.00 251.00 |
| | E00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 294.84 |
| | E00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 400.00 |
| | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 409.00 |
| E E E E E E E E E E E E E E E E E E E | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 536.00 |
| E E E E E E E E E E E E E E E E E E E | 00000340707 | 2021/06/16 | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 559.58 |
| E E E E E E E C C C C | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 615.00 |
| E E E E E E C C C | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 615.00 |
| E E E E E E E E E E E E E E E E E E E | E00000340707 E00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BARNETT PARK YOUNG PINE PARK-OPS | EQUIPMENT EQUIPMENT | 690.30 722.00 |
| E E E E E E E C C C C | E00000340707 | | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 5,271.00 |
| E E E E E E C C C | E00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | EQUIPMENT | 7,994.22 |
| E E E E E C C C | 00000340707 | | TRAIL SAW & MOWER SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | EQUIPMENT | 20,404.30 |
| E E E E E C C C | 00000340781 | 2021/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.65 |
| E E E E C C C | 00000340781 | 2021/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.90 |
| E E E E E C | 00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.80 |
| E E E E C C | 00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.84 |
| E E E E C | 00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.84 |
| E E E C | E00000340781 E00000340781 | 2021/06/17 2021/06/17 | TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 37.09 40.28 |
| E E C | E00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.55 |
| E E C | 00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.31 |
| C | 00000340781 | | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.08 |
| C | 00000340781 | 2021/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 173.43 |
| C | 00000340781 | 2021/06/17 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 264.24 |
| | 000001659991 | | TRANE US INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,042.43 |
| | 000001660040 | | TREASURER OF VIRGINIA | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 115.38 |
| | 000001659406 | | TRILOGY MEDWASTE SOUTHEAST LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C | 00001659406 | 2021/06/11 | TRILOGY MEDWASTE SOUTHEAST LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 462.00 |
| C | 000001659406 | 2021/06/11 | TRILOGY MEDWASTE SOUTHEAST LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,584.00 |
| C | 00001659780 | 2021/06/15 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL | UTILITIES | 40.00 |
| C | 000001659780 | 2021/06/15 | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | UTILITIES | 170.00 |
| C | 000001659780 | 2021/06/15 | TRILOGY MEDWASTE SOUTHEAST LLC TRUCK DRIVER INSTITUTE OF FLORIDA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | UTILITIES | 396.00 |
| C | 000001659989 | 2021/06/17 | INC | COMM SVC BLK GRT FY 20/21 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 5,000.00 |
| | 000001659432 | | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| | 00001659432 | | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| | 000001659432 | | TRUGREEN LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| | 000001659432 000001659432 | | TRUGREEN LP TRUGREEN LP | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 705.00 875.00 |
| | | | | | | | · | |
| C | 000001659541 | ZUZ 1/Ub/11 | TUDOR PROPERTIES, INC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 3,000.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|--|---------------------|
| E00000340529 E00000340529 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER CARES ACT CORONAVIRUS RELIEF | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 445.73 649.95 |
| C00001600752 000000020354 | 2021/06/16 2021/06/16 | Torres, Randy UCF PEGASUS WINTERGUARD | FUND PARKS FUND | CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES | CARES ACT INDIVID AND FAMILY ASSIST BARBER PARK | INDIVIDUAL ASSISTANCE-CRF | -1,000.00 -40.00 |
| C00001659542 | | UDR, INC DBA: | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,458.30 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .35 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.52 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.70 |
| C00001659727 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.85 |
| C00001659727 C00001659727 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 2.09 3.04 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.48 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.41 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.56 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.27 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 8.40 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 9.24 |
| C00001659727 C00001659727 | | 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 | 9.68 11.04 |
| C00001659727 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 15.47 |
| C00001659727 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 17.40 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 24.36 |
| C00001659727 | 2021/06/15 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 26.40 |
| C00001659974 | 2021/06/17 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .21 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | .38 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | .75 |
| C00001659974 | 2021/06/17 2021/06/17 | UNIFIRST CORPORATION | WATER LITHTIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.20 |
| C00001659974 C00001659974 | | 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 | 1.50 1.54 |
| C00001659974 | | UNIFIRST CORPORATION | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.09 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.85 |
| C00001659974 | 2021/06/17 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.59 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.84 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.94 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 6.96 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 7.03 |
| C00001659974 | 2021/06/17 | UNIFIRST CORPORATION | WATER LITHTIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.03 |
| C00001659974 C00001659974 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 13.86 15.08 |
| C00001659974 | | UNIFIRST CORPORATION | WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 16.32 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 20.35 |
| C00001659974 | 2021/06/17 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 34.08 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 43.56 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 48.44 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 67.86 |
| C00001659974 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 69.09 |
| C00001659974 C00001659974 | 2021/06/17 2021/06/17 | 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 | 93.67 188.54 |
| C00001039974 | 2021/00/17 | UNII IKST CORPORATION | COMMUNITY DEV BLOCK GRANT COVID | OTILITIES | FILED SERVICES TRANSMISSIONS | CLOTTING AND WEAKING AFFAREE | 100.54 |
| C00001659873 | 2021/06/16 | UNITED AGAINST POVERTY INC | 19 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 UNITED AGAINST POVERTY | AID TO PRIVATE ORGANIZATIONS | 13,365.22 |
| E00000340798 | 2021/06/17 | UNITED ARTS OF CENTRAL FLORIDA | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 4.12 |
| E00000340798 | 2021/06/17 | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY21 | | | DEDUCTNS-CHARITIES | 5.14 |
| E00000340798 | | UNITED ARTS OF CENTRAL FLORIDA | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 8.23 |
| E00000340798 | | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 20.00 |
| E00000340798 | | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | FIDE DECOLIE | 0004 | DEDUCTNS-CHARITIES | 215.85 |
| C00001659394 | | UNITED PARCEL SERVICE UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SCBA SUPPLY | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 9.37 9.68 |
| | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 22.89 |
| | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 28.61 |
| | | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 15.19 |
| C00001659705 | | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001659731 | 2021/06/15 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 21.36 |
| C00001659972 | | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 13.12 |
| C00001659720 | | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC-TRAINING | 1,080.00 |
| C00001659720 | 2021/06/15 | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC-TRAINING | 1,500.00 |
| C00001659412 | 2021/06/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | RENTAL OF EQUIPMENT | 10.00 |
| | | | | | | | |
| C00001659412 | 2021/06/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | RENTAL OF EQUIPMENT | 18.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|--|--|------------------------------|
| C00001659412 | 2021/06/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | RENTAL OF EQUIPMENT | 30.00 |
| C00001659412 | 2021/06/11 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | RENTAL OF EQUIPMENT | 162.00 |
| C00001659763 | 2021/06/15 | UNITED SITE SERVICES OF FLORIDA LLC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | RENTAL OF EQUIPMENT | 18.00 |
| C00001659763 | 2021/06/15 | UNITED SITE SERVICES OF FLORIDA LLC | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | RENTAL OF EQUIPMENT | 27.00 |
| C00001659763 C00001659654 | 2021/06/15 2021/06/14 | UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE | GENERAL FUND WATER UTILITIES SYSTEM | BOARD OF COUNTY COMMISSIONERS UTILITIES | BCC DISTRICT 3 WATER CONSERVATION | RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS | 30.00 245.00 |
| C00001659447 | 2021/06/11 | | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,708.00 |
| C00001660027 | 2021/06/17 | POSTMASTER UNITED STATES POSTAL SERVICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | BZA COORDINATION | RENTAL OF EQUIPMENT | 754.00 |
| C00001660027 | 2021/06/17 | POSTMASTER UNIVERSAL ENGINEERING SCIENCES | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING WEST CONCOURSE | RENTAL OF EQUIPMENT | 754.00 |
| C00001659875 | 2021/06/16 | | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 2,121.97 |
| C00001659632 | 2021/06/14 | UNIVERSITY OF CENTRAL FLORIDA | GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | PAYMENTS TO OTHER GOVERNMENTAL | 5,000.00 |
| C00001659606 | 2021/06/14 | UNIVERSITY OF WISCONSIN - MADISON | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 65.00 |
| C00001659606 C00001659405 C00001659405 | 2021/06/14 2021/06/11 2021/06/11 | UNIVERSITY OF WISCONSIN - MADISON US DIGITAL DESIGNS INC US DIGITAL DESIGNS INC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | UTILITIES FIRE - RESCUE FIRE - RESCUE | LABORATORY FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS | MISC CHEMICALS-UTILITIES MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 290.00 784.00 1,736.00 |
| E00000340500 | 2021/06/11 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,525.94 |
| E00000340500 E00000340500 | 2021/06/11 2021/06/11 | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 2,611.56 2,611.56 |
| E00000340500 | 2021/06/11 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,611.56 |
| E00000340500 | 2021/06/11 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,611.56 |
| E00000340500 | 2021/06/11 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,611.56 |
| E00000340500 | 2021/06/11 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,611.56 |
| E00000340574 | 2021/06/14 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000340574 E00000340574 | 2021/06/14 | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 870.52 870.52 |
| E00000340574 | 2021/06/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000340574 | 2021/06/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| E00000340574 | 2021/06/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 |
| C00001659543 000000020400 | 2021/06/11 2021/06/16 | VAC, DANILO CAIO VALDIVIA,MANUEL | EMERGENCY RENTAL ASST PROG WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 9,600.00 -81.44 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 87.44 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 87.44 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 120.31 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 120.31 |
| C00001659958 C00001659958 | 2021/06/17 2021/06/17 | VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET | 120.31 120.31 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 120.31 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | HMGP - BUMBY AVENUE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 262.34 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | HMGP - WESTMORELAND DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 262.34 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 266.65 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | LAKE UNDERHILL ROAD | PUBLIC WORKS | LAKE UNDERHILL ROAD | TRAFFIC LIGHTS AND OTHER SAFET | 360.94 |
| C00001659958 C00001659958 | 2021/06/17 2021/06/17 | VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC | HMGP - GATLIN AVENUE HMGP - BALBOA DRIVE | PUBLIC WORKS PUBLIC WORKS | SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET | 360.94 360.94 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | HMGP - N. POWERS DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 360.94 |
| C00001659958 | 2021/06/17 | VANASSE HANGEN BRUSTLIN INC | HMGP - CLAY STREET | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 360.94 |
| C00001659958 | | VANASSE HANGEN BRUSTLIN INC | HMGP - EDGEWATER DRIVE | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 799.94 |
| 000000020424 | 2021/06/16 | VASQUEZ,JESUS | WATER UTILITIES SYSTEM | | | | -51.66 |
| | | VELEZ ANDINO,KIARA M | WATER UTILITIES SYSTEM | | | | -22.56 |
| C00001659710 C00001659710 | 2021/06/15 2021/06/15 | VERIZON WIRELESS PERSONAL | TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS LAND/PRIM WATER SYST | LEGAL SERVICES CONTRACTUAL SERVICES NOT OTHER | 125.00 125.00 |
| C00001659311 | 2021/06/11 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 603.21 |
| C00001659681 | 2021/06/15 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 35.10 |
| C00001659701 | 2021/06/15 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 36.46 |
| C00001659701 | 2021/06/15 | COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | EQUIPMENT LESS THAN \$1000 | 49.99 |
| C00001659701 | 2021/06/15 | COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 72.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659701 | 2021/06/15 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 72.29 |
| C00001659682 | 2021/06/15 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 91.44 |
| C00001659701 | 2021/06/15 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | COMMUNICATIONS | 108.60 |
| C00001659826 | 2021/06/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 17.24 |
| C00001659883 | 2021/06/16 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | EQUIPMENT LESS THAN \$1000 | 124.97 |
| C00001659883 C00001659427 | 2021/06/16 2021/06/11 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERTIKAL RMS INC | GENERAL FUND RISK MANAGEMENT PROGRAM | COURT ADMINISTRATION OFFICE OF ACCOUNTABILITY | COURT ADMIN-GEN ADMIN LOSS FUNDS & INSURANCE | COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER | 2,700.62 750.00 |
| C00001659784 | 2021/06/15 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 721.00 |
| C00001659784 | 2021/06/11 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 83.80 |
| C00001659383 | 2021/06/11 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 167.60 |
| C00001659383 | 2021/06/11 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 197.55 |
| C00001659383 | 2021/06/11 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 356.15 |
| C00001659812 | | VILLANUEVA, FRANCISCO | GENERAL FUND | CORRECTIONS | PROBATION | | 50.00 |
| C00001659813 | | VILLANUEVA, FRANCISCO | GENERAL FUND | CORRECTIONS | PROBATION | | 50.00 |
| | | , | | | SOUTH ECON RECREATION | | |
| 000000020317 | 2021/06/14 | VILLAR, DAISI | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | | -10.00 |
| C00001579619 | 2021/06/15 | VILLOT, JOCELYN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -103.98 |
| C00001659559 | 2021/06/14 | VIRTUS NORTH AMERICA LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 3,346.00 |
| E00000340709 | 2021/06/16 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 960.00 |
| E00000340774 | 2021/06/17 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 1,600.00 |
| 000000020386 | 2021/06/16 | VIVEROS,LUIS | WATER UTILITIES SYSTEM | | | | -101.22 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 2.85 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 5.58 |
| C00001659905 | | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 16.74 |
| C00001659905 | | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 21.08 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 26.66 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 57.04 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 74.10 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 133.95 |
| C00001659905 | 2021/06/16 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 156.75 |
| C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 265.62 |
| C00001659905 C00001659905 | 2021/06/16 | VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 813.44 856.71 |
| C00001659905 | | VOIANCE LANGUAGE SERVICES LLC | 911 FEE 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES 911 FEES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6,955.71 |
| 000001033303 | 2021/00/10 | VOIANGE EANGGAGE GERVICES EEG | 311166 | IN ONMATION STOTEMO & SERVICES | 3111220 | CONTRACTORE SERVICES NOT STITER | 0,333.71 |
| C00001650201 | | VR DISTRICT LP | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | -3,297.73 |
| C00001659795 | 2021/06/15 | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| C00001659795 | | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 325.00 |
| C00001659795 | | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 520.00 |
| C00001659795 | | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 540.00 |
| C00001659795 | | W T COMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 561.00 |
| C00001659795 C00001659385 | | W T COMP INC W W GRAINGER INC DBA/ | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI | 25,380.00 75.80 |
| C00001659385 | 2021/06/11 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | MAINTENANCE OF EQUIPMENT | 94.48 |
| C00001659385 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | MAINTENANCE OF EQUIPMENT | 95.80 |
| C00001659385 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | MAINTENANCE OF EQUIPMENT | 101.44 |
| C00001659385 C00001659385 | 2021/06/11 2021/06/11 | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI | 117.00 165.60 |
| | | | | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT OPERATIONS | | |
| C00001659385 C00001659385 | | W W GRAINGER INC DBA/ W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI | 466.20 501.84 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 44.20 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 97.12 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.92 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 167.07 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 374.00 |
| C00001659614 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 412.11 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001659607 | 2021/06/14 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 465.00 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 941.06 |
| C00001659607 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | EQUIPMENT LESS THAN \$1000 | 3,453.20 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | -99.48 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 70.33 |
| C00001659722 | | | | | | | |
| | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 99.48 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 140.66 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 164.40 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 221.76 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 224.00 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 224.00 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 241.92 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 288.00 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 385.76 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 472.20 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 532.77 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 755.52 |
| C00001659722 | 2021/06/15 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 1,408.68 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | EQUIPMENT LESS THAN \$1000 | 1,709.32 |
| C00001659722 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 4,070.12 |
| C00001659980 | | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | MISCELLANEOUS OPERATING SUPPLI | 38.92 |
| C00001659980 | | W W GRAINGER INC DBA/ | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | MISCELLANEOUS OPERATING SUPPLI | 45.20 |
| C00001659973 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 160.90 |
| C00001659790 | | WAGNER, AARON S | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 400.00 |
| C00001039190 | 2021/00/13 | WALDON PROF FUNERAL & CREMATION | GENERALTOND | TILALITI SERVICES | WEDICAL EXAMINER | WEDICAL 3VC3 | 400.00 |
| E00000340640 | 2021/06/15 | SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340640 | 2021/06/15 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000340640 | 2021/06/15 | WALDON PROF FUNERAL & CREMATION SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| | | WALDON PROF FUNERAL & CREMATION | | | | | |
| E00000340640 | 2021/06/15 | SVCS LLC | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| C00001659544 C00001659960 | 2021/06/11 2021/06/17 | WATERFORD EAST PARTNERS, LTD WBQ DESIGN & ENGINEERING INC | EMERGENCY RENTAL ASST PROG LAP SHINGLE CREEK TRAIL | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM LAP SHINGLE CREEK TRAIL | RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS | 3,227.08 1,741.56 |
| C00001659545 | 2021/06/11 | WE BARBER PARK OWNER LLC | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,561.60 |
| C00001659821 | 2021/06/16 | WELCH,ANDRE M | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 18.06 |
| C00001659814 | 2021/06/16 | WELLS, ERIKA | GENERAL FUND | CORRECTIONS | PROBATION | | 6.84 |
| C00001659911 | 2021/06/16 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 37.10 |
| C00001659911 | 2021/06/16 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 121.18 |
| C00001659911 | 2021/06/16 | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 134.27 |
| C00001659911 | | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 241.64 |
| C00001659911 | | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 546.62 |
| C00001659911 | | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 657.95 |
| C00001659911 | | WESCO TURF INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | EQUIPMENT | 28,323.26 |
| C00001659745 | | WEST PUBLISHING CORP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 888.98 |
| C00004050005 | 2024/00/40 | WEST DUBLISHING CODE DO | COLIBIT TECHNIOLOGY | COLIDT ADMINISTRATION | COURT TECHNOLOGY COURT | INIVESTICATIONS | 705.00 |
| C00001659895 | | WEST PUBLISHING CORP DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | INVESTIGATIONS | 785.06 |
| 000000020379 | | WEST, HUNTER | WATER UTILITIES SYSTEM | FIDE DECCLIE | VELUCI E MAINTENIANOS | DIEGEL FUEL OIL LUDE DAVE FUU | -105.09 |
| C00001659401 | | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 4,286.51 |
| E00000340539 | | WHITT, ALNITA JATANA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | VETERANS SERVICES | OUT OF COUNTY TRAVEL | 308.45 |
| E00000340795 | | WILLIAMS, STEPHEN EDWARD | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 50.00 |
| 000000020413 | | WILLIAMS, CHEYENNE | WATER UTILITIES SYSTEM | | | | -55.93 |
| 000000020390 | 2021/06/16 | WILLIAMS,LATOYA | WATER UTILITIES SYSTEM | | | | -28.97 |
| C00001659546 | 2021/06/11 | WINDMILL POINT APARTMENTS LLC WOOD ENVIRONMENT & | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 4,780.00 |
| C00001659708 | 2021/06/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,962.64 |
| C00001659708 | 2021/06/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,143.10 |
| C00001659708 | 2021/06/15 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 3,478.76 |
| C00001659708 | 2021/06/15 | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | I- CONTRACTUAL SERVICES NOT OTHER | 3,937.48 |
| C00001659708 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 6,090.94 |
| C00001659708 | | WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FIRE TRAINING FACILITY | RESEARCH and STUDIES | 11,311.63 |
| | | WOOD ENVIRONMENT & | | | | | |
| C00001659708 | | INFRASTRUCTURE SOLUTIONS INC WOOD ENVIRONMENT & | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 13,000.63 |
| C00001659708 | 2021/06/15 | INFRASTRUCTURE SOLUTIONS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 15,269.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------|-------------------------------|--|--------------------------------|------------|
| C00001659550 | 2021/06/14 | WOODARD, JOSEPH W. | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 425.00 |
| E00000340721 | 2021/06/16 | WOODARD, TERRENCE DENARD | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE OTHER POST EMPLOYMENT BENEFITS- | LOCAL TRAVEL | 32.20 |
| C00001652595 | 2021/06/17 | WOODSON, BETTY J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -33.00 |
| E00000340601 | 2021/06/15 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 30,585.98 |
| E00000340738 | 2021/06/17 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 116.36 |
| E00000340738 | 2021/06/17 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,454.50 |
| E00000340738 | 2021/06/17 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 4,247.15 |
| E00000340603 | | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 309.48 |
| E00000340603 | | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 750.00 |
| E00000340603 | | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 1,197.53 |
| E00000340603 | 2021/06/15 | WSP USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| E00000340739 | 2021/06/17 | X-TENDING HANDS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 729.36 |
| E00000340739 | | X-TENDING HANDS INC | HOPWA CITY OF ORLANDO FY21 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 10,419.38 |
| E00000340776 | | | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 9.21 |
| E00000340776 | | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 9.83 |
| E00000340776 | 2021/06/17 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 81.00 |
| E00000340776 | 2021/06/17 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 163.89 |
| E00000340776 | | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 167.34 |
| E00000340776 | | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 167.34 |
| C00001659551 | | XIOMARA AQUINO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENT LIVING PROGRAM | ILP REIMBURSEMENT TO STUDENTS | 12,000.00 |
| C00001659551 | | XIOMARA AQUINO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENT LIVING PROGRAM | ILP REIMBURSEMENT TO STUDENTS | -12,000.00 |
| E00000340789 | 2021/06/17 | YARBOROUGH, JAMES KILLBEE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | TOLL CHARGES | 8.19 |
| E00000340789 | 2021/06/17 | YARBOROUGH, JAMES KILLBEE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | URBAN HORT | LOCAL TRAVEL | 35.25 |
| 000000020360 | 2021/06/16 | YCAZA,PABLO | WATER UTILITIES SYSTEM | | | | -87.62 |
| | | YOUNG FATHERS OF CENTRAL FLORIDA | | | | | |
| E00000340604 | 2021/06/15 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,993.00 |
| | | YOUNG FATHERS OF CENTRAL FLORIDA | | | | | |
| E00000340683 | 2021/06/16 | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| | | YOUNG FATHERS OF CENTRAL FLORIDA | | | | | |
| E00000340683 | 2021/06/16 | | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 900.00 |
| E00000340545 | 2021/06/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 177.10 |
| C00001659547 | 2021/06/11 | ZAERI, AFSHIN | EMERGENCY RENTAL ASST PROG | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASST PROGRAM | RENTAL ASSISTANCE PAYMENTS | 7,200.00 |
| C00001593552 | 2021/06/17 | ZHANG,HONGYU | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | -12.19 |
| C00001659770 | 2021/06/15 | ZOLL MEDICAL CORPORATION | EMERGENCY MED SVC FY 20/21 | HEALTH SERVICES | E M S AWARD | EQUIPMENT | 1,781.25 |
| C00001659770 | | ZOLL MEDICAL CORPORATION | EMERGENCY MED SVC FY 20/21 | HEALTH SERVICES | E M S AWARD | EQUIPMENT | 2,180.25 |
| C00001659770 | | ZOLL MEDICAL CORPORATION | EMERGENCY MED SVC FY 20/21 | HEALTH SERVICES | E M S AWARD | EQUIPMENT | 2,351.25 |
| C00001659770 | | ZOLL MEDICAL CORPORATION | EMERGENCY MED SVC FY 20/21 | HEALTH SERVICES | E M S AWARD | EQUIPMENT | 2,821.50 |
| C00001659770 | | ZOLL MEDICAL CORPORATION | EMERGENCY MED SVC FY 20/21 | HEALTH SERVICES | E M S AWARD | EQUIPMENT | 10,445.25 |
| E00000340759 | 2021/06/17 | ZYPE INC | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | CONTRACTUAL SERVICES NOT OTHER | 999.00 |

TOTAL

23,270,789.25

Page 103

| Addendum To Disbursements by Payee Reference for the period 06/11/2021 to 06/17/202 | - | rt | |
|---|----|------------------------------|-----------|
| Total - Disbursements by Payee Report | \$ | 23,270,789.25 | |
| Additional Check Disbursements for the period: | | | |
| Inmate Trust Account Checks Disbursed | | 6,123.34 | |
| Total Disbursed by Check for the period | \$ | 23,276,912.59 | |
| Re-Employment Tax QE 03/31/2021 | \$ | 112,544.36 | 6/15/2021 |
| Orange County Red Light Remittance | | 66,068.00 | 6/15/2021 |
| To Wells Fargo Bank- Deposit of 6th Cent TDT to City of Orlando Medicaid Match | | 1,426,097.69 1,691,290.12 | 6/16/2021 |
| To Webster Bank/BCC H.S.A. Total Disbursed by Wire | \$ | 96,075.85 3,392,076.02 | 6/17/2021 |
| | | | |