

BCC Mtg. Date: September 14, 2021

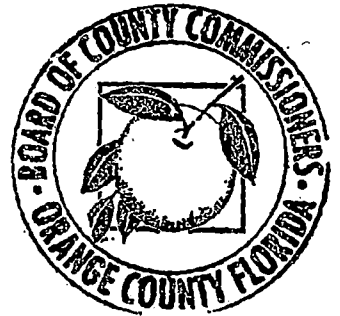
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 08/20/2021 to 08/26/2021

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 22,173,556.61
TOTAL DISBURSED BY WIRE:	475,682.21
TOTAL PAYROLL:	15,545,425.91
TOTAL DISBURSEMENTS:	<u>\$ 38,194,664.73</u>

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE IN THE ACCOUNTS INDICATED FOR
DISBURSEMENT OF THE ABOVE AMOUNTS.

8/30/21 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND
HEREBY AUTHORIZE PAYMENT OF SAME.



Jerry L. Demings
ORANGE COUNTY MAYOR
JERRY L. DEMINGS

1. Nicole Wilson
NICOLE WILSON

4. Maribel Gomez Cordero
MARIBEL GOMEZ CORDERO

2. Christine Moore
CHRISTINE MOORE

5. Emily Bonilla
EMILY BONILLA

3. Mayra Uribe
MAYRA URIBE

6. Victoria P. Siplin
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 08/30/2021 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20210820 to 20210826

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669827	2021/08/24	2017-1 IH BORROWER LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,915.52
C00001670307	2021/08/26	2383 RE HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,016.38
C00001670308	2021/08/26	2383 RE HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,399.99
C00001670309	2021/08/26	2383 RE HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,542.12
C00001669828	2021/08/24	525 AVALON PARK, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,731.35
C00001669815	2021/08/24	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.94
C00001669815	2021/08/24	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	201.03
C00001669815	2021/08/24	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	442.69
C00001669572	2021/08/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001669573	2021/08/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	-306.93
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	-306.93
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	-227.36
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	1,580.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	2,048.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2,048.00
C00001669506	2021/08/20	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	2,655.37
C00001669574	2021/08/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	64,884.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669672	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001669671	2021/08/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00
C00001669960	2021/08/25	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001669960	2021/08/25	A T & T CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	101.65
C00001670285	2021/08/26	AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	225.00
C00001669829	2021/08/24	ABILITY WDC, INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,925.00
C00001669639	2021/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	223.93
C00001669639	2021/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.78
C00001669639	2021/08/23	ABL LAND SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,407.25
E00000348603	2021/08/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	720.00
E00000348603	2021/08/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	810.00
E00000348603	2021/08/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
C00001669631	2021/08/23	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.25
C00001669631	2021/08/23	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001669631	2021/08/23	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001670267	2021/08/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.50
C00001670267	2021/08/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001670267	2021/08/26	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001669830	2021/08/24	ADB INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,700.00
C00001670332	2021/08/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	BUILDING SAFETY			GARNISHMENTS-PAYROLL	115.38
C00001670332	2021/08/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001670332	2021/08/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	652.34
E00000348754	2021/08/25	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-11,687.40
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-1,200.00
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,493.26
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	3,241.90
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	486,399.92
E00000348813	2021/08/26	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	573,719.95
E00000348557	2021/08/20	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	25.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	75.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	75.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	100.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	175.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	175.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	300.00
C00001669603	2021/08/23	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	500.00
C00001669603	2021/08/23	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	650.00
C00001670277	2021/08/26	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001670277	2021/08/26	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669831	2021/08/24	AGUILERA NAOMI	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,800.00
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.70
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.80
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.81
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	159.65
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	160.17
E00000348602	2021/08/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	160.18
E00000348703	2021/08/24	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157.45
E00000348703	2021/08/24	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,385.00
E00000348703	2021/08/24	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,867.20
E00000348814	2021/08/26	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	26,704.79
E00000348814	2021/08/26	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	34,888.56
C00001670288	2021/08/26	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	31.50
C00001670288	2021/08/26	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	204.60
E00000348737	2021/08/24	AJWANI, ANNA MARIE PAULINE ALABAMA CHILD SUPPORT PAYMENT CENTER	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	LOCAL TRAVEL	38.64
C00001670331	2021/08/26	ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001669937	2021/08/25	ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,090.15
C00001670344	2021/08/26	ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	205.13
E00000348803	2021/08/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	245.00
E00000348803	2021/08/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000348803	2021/08/25	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	58,157.00
C00001669774	2021/08/24	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001669774	2021/08/24	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1.25
C00001669774	2021/08/24	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	62.16
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	277.50
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	277.50
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001670016	2021/08/25	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	.45
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	.45
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.45
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.45
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.45
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001670259	2021/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001669530	2021/08/20	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	313.00
C00001670252	2021/08/26	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	991.00
C00001670297	2021/08/26	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	75.00
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	314.74
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	410.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	445.71
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	502.48
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	842.62
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,333.63
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,425.76
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,465.10
E00000348600	2021/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,600.56
C00001670280	2021/08/26	ALPHA ROOFING & SHEET METAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,120.00
C00001669799	2021/08/24	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001670269	2021/08/26	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001670269	2021/08/26	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,628.00
C00001670269	2021/08/26	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,112.04
E00000348647	2021/08/23	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,250.00
E00000348647	2021/08/23	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,500.00
E00000348647	2021/08/23	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,000.00
E00000348581	2021/08/20	ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.02
E00000348581	2021/08/20	ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	52.10
000000020572	2021/08/26	ALVES FILHO,ANTONIO CARLOS	WATER UTILITIES SYSTEM				-208.79
C00001669833	2021/08/24	AMBER LAKES BORROWER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,050.00
C00001669832	2021/08/24	AMBER LAKES BORROWER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,215.75
E00000348609	2021/08/23	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	1,600.00
E00000348609	2021/08/23	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	7,200.00
C00001669601	2021/08/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	29.10
C00001669601	2021/08/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	954.75
C00001669601	2021/08/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,302.17
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-SUPPL INSUR	8.03
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/21			DEDUCTNS-SUPPL INSUR	27.56
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	90.95
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.64
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	215.77
C00001670321	2021/08/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	409.60
C00001669817	2021/08/24	AMERICAN GOVERNMENT SERVICES CORPORATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001669787	2021/08/24	AMERICAN SIGN LANGUAGE SERVICES CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001669787	2021/08/24	AMERICAN SIGN LANGUAGE SERVICES CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001669787	2021/08/24	AMERICAN SIGN LANGUAGE SERVICES CORP	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	140.00

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C00001669673	2021/08/24	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	42.00
C00001669674	2021/08/24	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS	42.00
C00001669673	2021/08/24	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	210.00
C00001669674	2021/08/24	AMERICAN WATER WORKS ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS	210.00
C00001669541	2021/08/20	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001670029	2021/08/25	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001670029	2021/08/25	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	23.00
C00001670029	2021/08/25	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	144.50
C00001670029	2021/08/25	AMERICAN WELDING & GAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
E00000348716	2021/08/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000348716	2021/08/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000348716	2021/08/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000348753	2021/08/25	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,845.00
C00001669834	2021/08/24	ANCORA ORLANDO, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,171.58
E00000348756	2021/08/25	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	5,440.00
E00000348779	2021/08/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,883.25
C00001669835	2021/08/24	APOPKA OCOEE ROAD RENTALS, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,050.02
C00001669804	2021/08/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	.99
C00001669804	2021/08/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	9.95
C00001669706	2021/08/24	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001669706	2021/08/24	APOPKA, CITY OF	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-10.69
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-4.14
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-3.16
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.09
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.09
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	28.74
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	77.13
C00001669953	2021/08/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	315.46
C00001670273	2021/08/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	-1.09
C00001670273	2021/08/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	9.91
C00001670273	2021/08/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	14.72
C00001670076	2021/08/26	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		46.50
C00001670273	2021/08/26	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	350.31
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.50
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.95
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.40
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.60
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	68.75
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	175.00
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000348565	2021/08/20	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E00000348622	2021/08/23	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.80
E00000348622	2021/08/23	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.70
E00000348622	2021/08/23	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.48
E00000348622	2021/08/23	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000348622	2021/08/23	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	14.70
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	62.55
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	66.50
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	92.00

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E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	95.55
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	851.50
E00000348785	2021/08/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000348850	2021/08/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000348850	2021/08/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	136.00
E00000348850	2021/08/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	168.00
E00000348850	2021/08/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	288.00
C00001669939	2021/08/25	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	858.00
C00001669939	2021/08/25	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,375.00
C00001669836	2021/08/24	ARBOURS AT CROWN POINT LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,566.23
C00001670276	2021/08/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001670276	2021/08/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	108.08
C00001670002	2021/08/25	ARCHITECTS DESIGN GROUP INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER	RESEARCH and STUDIES	2,169.71
E00000348815	2021/08/26	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	8,504.64
C00001669519	2021/08/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.25
C00001669519	2021/08/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	37.92
C00001669519	2021/08/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	60.98
C00001669519	2021/08/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	75.85
C00001669519	2021/08/20	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	3,914.41
C00001670067	2021/08/26	ARF LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	260.86
E00000348842	2021/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001669826	2021/08/24	ARROYO, RALPH	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,458.00
E00000348662	2021/08/24	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	414.80
E00000348662	2021/08/24	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,343.49
E00000348662	2021/08/24	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,393.72
E00000348662	2021/08/24	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	14,710.31
E00000348662	2021/08/24	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	16,610.61
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	9.80
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	17,263.00
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	21,772.86
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	38,499.59
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	72,087.50
E00000348812	2021/08/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	206,135.72
C00001670341	2021/08/26	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ENRG ASST FY 20/21			GARNISHMENTS-PAYROLL	25.00
E00000348578	2021/08/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	170.80
E00000348558	2021/08/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	661.85
E00000348578	2021/08/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	683.20
E00000348629	2021/08/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,005.84
E00000348621	2021/08/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	1,162.80
E00000348697	2021/08/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	326.72
E00000348697	2021/08/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	552.64
E00000348697	2021/08/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	612.11
E00000348707	2021/08/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	670.56

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E00000348707	2021/08/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,899.92
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	76.84
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	111.76
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	402.24
E00000348758	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	590.82
E00000348758	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	645.52
E00000348801	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	922.00
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,788.16
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,990.73
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,487.92
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,753.35
E00000348782	2021/08/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,961.76
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	34.99
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SALES	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	FISCAL SECTION	COMMUNICATIONS	104.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	104.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	ADMIN/UTILITIES	COMMUNICATIONS	104.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	139.96
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	209.94
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	213.33
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CORR INFORMATION SERVICES	COMMUNICATIONS	279.92
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	419.88
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	419.88
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	609.50
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	734.79
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER DISTRIBUTION	COMMUNICATIONS	909.74
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	CODE ENFORCEMENT	COMMUNICATIONS	1,434.59
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,784.49
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START COVID-19	COMMUNICATIONS	1,784.49
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,463.97
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,901.96
C00001669577	2021/08/23	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	4,143.49
C00001669507	2021/08/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	36.05
C00001669507	2021/08/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	36.05
C00001669507	2021/08/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	36.05
C00001669507	2021/08/20	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	36.05
C00001669495	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	CAPEHART PARK	COMMUNICATIONS	36.85
C00001669497	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.08
C00001669497	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SPECIAL MAINTENANCE SVCS UNIT	EQUIPMENT LESS THAN \$1000	49.99
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	94.99
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	145.00
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	429.62
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	543.75
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	612.82

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C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	696.25
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	833.75
C00001669499	2021/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	870.00
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	EQUIPMENT LESS THAN \$1000	.99
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION		
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	40.29
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.58
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.58
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.58
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.58
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION		
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.58
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.87
C00001669576	2021/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	121.01
C00001669570	2021/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION		
C00001669563	2021/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	COMMUNICATIONS	148.96
C00001669589	2021/08/23	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	205.06
C00001669571	2021/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	282.03
C00001669571	2021/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	563.78
C00001669713	2021/08/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	324.45
C00001669964	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	EQUIPMENT LESS THAN \$1000	.99
C00001669962	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	40.27
C00001669963	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.54
C00001669964	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	241.62
C00001669961	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	647.32
C00001670051	2021/08/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	811.34
C00001670265	2021/08/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	40.27
C00001669837	2021/08/24	ATLAS ALEXANDRIA & PARC VUE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,059.74
C00001669462	2021/08/20	AUSAN INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.66
C00001670244	2021/08/26	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,500.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	14.49
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	28.98
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	28.98
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	57.96
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	630.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	630.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,323.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,890.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	6,615.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	6,615.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	7,560.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	12,087.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	12,087.00
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,849.67
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	30,150.33
E00000348777	2021/08/25	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	44,995.41
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.36
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	86.51
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	240.80
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	288.10
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	324.90
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	349.16
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	726.70
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	812.70
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,453.40
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,193.00
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,685.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,035.30
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,509.35
E00000348765	2021/08/25	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10,070.60
E00000348830	2021/08/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,871.00
E00000348830	2021/08/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	19,600.20
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,092.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,196.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,292.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,748.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,280.00
C00001669648	2021/08/23	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,736.00
C00001669838	2021/08/24	AZURE WINTER PARK LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,085.07
C00001669839	2021/08/24	BABAKISSA, GORCYA I	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	15,000.00
C00001669928	2021/08/25	BAKER,MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	263.33
E00000348734	2021/08/24	BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.50
E00000348734	2021/08/24	BALDWIN, SAMUEL ROY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.15
000000020575	2021/08/26	BALDWIN,S SCOTT	WATER UTILITIES SYSTEM				-70.85
C00001670073	2021/08/26	NA	SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	300.00
E00000348808	2021/08/25	BARDE, HITESH D	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	OUT OF COUNTY TRAVEL	142.49
C00001670066	2021/08/26	BASS, ANTONIO	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000348668	2021/08/24	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	28,547.04
C00001669840	2021/08/24	BCORE MF AS VENTURE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,567.62
C00001669841	2021/08/24	BECKNER REBECCA L	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,800.00
C00001669514	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001669514	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	273.20
C00001669513	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	427.44
C00001669512	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	435.23
C00001669513	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	870.40
C00001669511	2021/08/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,761.72
C00001669669	2021/08/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.22
C00001669720	2021/08/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	687.17
C00001669720	2021/08/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	694.12
C00001669670	2021/08/24	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	941.45
C00001669944	2021/08/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.18
C00001669942	2021/08/25	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	435.19
C00001669943	2021/08/25	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	442.13
C00001669649	2021/08/24	BENNETT,ANITA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.43
C00001669650	2021/08/24	BERRY,DOUG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.00
C00001669842	2021/08/24	BISNAUTH, JAIGOPAL	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,750.00
E00000348817	2021/08/26	BLACK ORLANDO TECH INC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	77,709.25
C00001669784	2021/08/24	BLUE LINE INNOVATIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,666.28
C00001669784	2021/08/24	BLUE LINE INNOVATIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,984.52
C00001669784	2021/08/24	BLUE LINE INNOVATIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	10,193.54
C00001669784	2021/08/24	BLUE LINE INNOVATIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	23,257.70
E00000348570	2021/08/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	7.79

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E00000348570	2021/08/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.04
E00000348570	2021/08/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	63.54
E00000348570	2021/08/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	113.21
E00000348570	2021/08/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	121.90
C00001669509	2021/08/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	SHADOW BAY COMMUNITY PARK	UTILITIES	249.84
E00000348614	2021/08/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	STORMWATER MNGT-DRAINAGE	UTILITIES	7,049.98
E00000348614	2021/08/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	.77
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.37
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.70
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.82
E00000348711	2021/08/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	13.86
E00000348711	2021/08/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	13.86
E00000348711	2021/08/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.86
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	94.15
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PARK-OPS	UTILITIES	132.26
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	239.11
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	276.17
E00000348698	2021/08/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	279.62
E00000348711	2021/08/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	297.98
E00000348711	2021/08/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	538.96
E00000348740	2021/08/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	32.80
E00000348740	2021/08/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	70.50
E00000348740	2021/08/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	153.58
E00000348740	2021/08/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	1,150.38
C00001669767	2021/08/24	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	307.50
C00001670282	2021/08/26	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.88
C00001670282	2021/08/26	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.61
C00001670282	2021/08/26	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.15
C00001670034	2021/08/25	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	30.24
C00001670034	2021/08/25	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STRATEGIC PLANNING AND	RENTAL OF EQUIPMENT	34.40
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	58.40
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	75.60
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	100.80
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	146.16
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	200.00
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	562.50
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	RENTAL OF EQUIPMENT	750.00
C00001670303	2021/08/26	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	RENTAL OF EQUIPMENT	1,087.50
E00000348663	2021/08/24	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	15,508.82
C00001669929	2021/08/25	BOSS LAW PLLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.63
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	35.15
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	100.56
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	148.83
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	218.00
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	218.00
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,556.80
E00000348556	2021/08/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,660.00
E00000348683	2021/08/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	290.00
E00000348690	2021/08/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	18,325.00
E00000348595	2021/08/23	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	LOGISTICS	MEDandSURG SUPPLIES	3,279.25
E00000348595	2021/08/23	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,177.75
E00000348595	2021/08/23	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,582.00
E00000348595	2021/08/23	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34,828.00
E00000348595	2021/08/23	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	34,828.00
C00001669843	2021/08/24	BRAYBOY, CAROLYN	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,971.00

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C00001669845	2021/08/24	BREIT MF HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,588.66
C00001669846	2021/08/24	BREIT MF HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,442.11
C00001669844	2021/08/24	BREIT MF HOLDINGS LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,479.14
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	323.02
C00001670290	2021/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	476.85
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	1,035.13
C00001669552	2021/08/20	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	1,035.13
C00001669588	2021/08/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	104.98
C00001669587	2021/08/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	163.77
C00001669586	2021/08/23	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	610.68
E00000348810	2021/08/26	BROOKS, LINDA ANN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
E00000348664	2021/08/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	15,713.75
E00000348664	2021/08/24	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	92,536.74
E00000348845	2021/08/26	BROWNIES SEPTIC & PLUMBING LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	738.22
000000020573	2021/08/26	BROXTON,ADENA	WATER UTILITIES SYSTEM				-105.67
C00001670025	2021/08/25	BUHOT INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,575.00
E00000348856	2021/08/26	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,320.00
E00000348856	2021/08/26	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,320.00
C00001669847	2021/08/24	BUNGALOWS AT LAKE ARLINGTON	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,532.00
C00001669657	2021/08/24	BW ARBOUR APARTMENT LLC DBA	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001669454	2021/08/20	Baker, Tierrya	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001669537	2021/08/20	C & C TREE PROS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	43.78
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.42
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	481.79
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000348560	2021/08/20	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	667.83
E00000348837	2021/08/26	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000348859	2021/08/26	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000348859	2021/08/26	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348678	2021/08/24	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	418.92
E00000348728	2021/08/24	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000348728	2021/08/24	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.40
E00000348824	2021/08/26	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	26,125.00
E00000348824	2021/08/26	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30,970.00
E00000348824	2021/08/26	CAFE CONSTRUCTION & DEVELOPMENT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	31,657.72
C00001669848	2021/08/24	CAMDEN SUMMIT PARTNERSHIP, LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,359.00
C00001669543	2021/08/20	CAMELOT MEDIA BUYER INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	PROMOTIONAL EXPENSES	440.00
C00001669800	2021/08/24	CAMELOT MEDIA BUYER INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	PROMOTIONAL EXPENSES	1,324.00
C00001669547	2021/08/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
C00001669547	2021/08/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	3.82
C00001669547	2021/08/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	128.25
C00001669547	2021/08/20	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	155.17

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C00001669777	2021/08/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-13.62
C00001669777	2021/08/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.10
C00001669777	2021/08/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.31
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	10.56
C00001669777	2021/08/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.80
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	12.05
C00001669777	2021/08/24	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.24
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	INTEREST-CAPITAL LEASES	275.63
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	380.66
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	388.24
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	1,457.81
C00001669762	2021/08/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	PRIN-CAPITAL LEASES	1,825.35
C00001670075	2021/08/26	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	262.22
E00000348700	2021/08/24	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	22.46
E00000348700	2021/08/24	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	245.61
C00001669529	2021/08/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	INTEREST-CAPITAL LEASES	53.68
C00001669529	2021/08/20	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PRIN-CAPITAL LEASES	408.87
C00001669634	2021/08/23	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.35
C00001669634	2021/08/23	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	145.35
C00001669634	2021/08/23	CANON USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	313.18
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	CARES SECTION 8 COVID-19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	94.98
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	CARES SECTION 8 COVID-19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 CV19 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	316.60
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348634	2021/08/23	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	2,062.90
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	2.67
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	6.06
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	9.28
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	22.74
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	38.33
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	39.32
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	47.28
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	96.18
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	114.50
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	169.21
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	179.91
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	249.87
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	291.21
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	935.75
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	989.60
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	1,728.80
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	1,789.78
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	3,507.58
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	5,322.50
E00000348792	2021/08/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	10,319.59
E00000348620	2021/08/23	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	700.00
E00000348620	2021/08/23	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	900.00
E00000348630	2021/08/23	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000348709	2021/08/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000348709	2021/08/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000348709	2021/08/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000348709	2021/08/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000348709	2021/08/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	3,490.00
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	762.06
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,175.42
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,548.00

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E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,275.10
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,988.76
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,434.92
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000348796	2021/08/25	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,972.80
E00000348872	2021/08/26	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,884.06
E00000348872	2021/08/26	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,304.36
E00000348551	2021/08/20	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PINELOCH NSBB/UPFLOW FILTER	CONTRACTUAL SERVICES NOT OTHER	34,650.77
E00000348680	2021/08/24	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	97,877.49
C00001669849	2021/08/24	CARRASQUILLO, SANDRA CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,200.00
E00000348585	2021/08/23	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	14,707.56
E00000348584	2021/08/23	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21 ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS	17,678.83
C00001669952	2021/08/25	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	19.95
E00000348550	2021/08/20	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,061.81
E00000348550	2021/08/20	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	15,669.59
E00000348550	2021/08/20	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	23,275.57
E00000348597	2021/08/23	CDM SMITH INC	LAP SHINGLE CREEK TRAIL PHASE II	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	36,162.69
E00000348822	2021/08/26	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,533.11
E00000348822	2021/08/26	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	KIRKMAN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	5,982.69
E00000348822	2021/08/26	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	17,753.16
C00001670278	2021/08/26	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	200.00
C00001670278	2021/08/26	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	305.00
C00001670278	2021/08/26	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	1,350.00
C00001670248	2021/08/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	COMPUTER EQUIPMENT > \$500	1,588.46
C00001670248	2021/08/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	COMPUTER EQUIPMENT > \$500	1,928.28
C00001670248	2021/08/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,856.56
C00001670248	2021/08/26	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	COMPUTER EQUIPMENT > \$500	9,380.86
E00000348748	2021/08/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,599.79
E00000348748	2021/08/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,623.05
E00000348748	2021/08/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,997.94
E00000348748	2021/08/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,230.46
C00001669505	2021/08/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-105.40
C00001669494	2021/08/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	-5.02
C00001669494	2021/08/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	68.12
C00001669505	2021/08/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,553.60
C00001669610	2021/08/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	147.68
C00001669966	2021/08/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-17.54
C00001669966	2021/08/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-10.15
C00001669966	2021/08/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	230.33
C00001669966	2021/08/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	250.32
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-40.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	15.65
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	28.64
C00001670263	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	38.56
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	87.19
C00001670263	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	136.40
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	148.86
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	177.48
C00001670263	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	345.17
C00001670263	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	430.33
C00001670146	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	446.74
C00001670263	2021/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	3,952.37
C00001670263	2021/08/26	CERBERUS SFR HOLDINGS PARTNERS LP	SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST PROG (ERA1)	UTILITIES	PORTER	TOLL CHARGES	14,728.19
C00001670310	2021/08/26		CARES ACT CORONAVIRUS RELIEF FUND	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,360.00
E00000348794	2021/08/25	CETRIX TECHNOLOGIES LLC DBA		CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	6,975.00
C00001669765	2021/08/24	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,250.72
C00001669765	2021/08/24	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,250.72
C00001670037	2021/08/25	CHAPCO FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,921.00
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 20/21			FLEX SPDG ACCT CONTRIB	15.00
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/21			FLEX SPDG ACCT CONTRIB	15.00
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	40.00
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.70
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	63.46
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY20/21			FLEX SPDG ACCT CONTRIB	78.85
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	100.00
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	109.62
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY21			FLEX SPDG ACCT CONTRIB	118.85
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	207.70
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	211.56
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	253.86
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	417.12
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	550.70
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 20/21			FLEX SPDG ACCT CONTRIB	573.86
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	638.50
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	837.34
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,900.72
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,041.78
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,650.95
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,914.91
E00000348882	2021/08/26	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	20,397.10
C00001669930	2021/08/25	CHECKFREE SERVICES CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	300.00
C00001670031	2021/08/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.63
C00001670031	2021/08/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.00
C00001670031	2021/08/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.00
C00001670031	2021/08/25	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	190.00
C00001669622	2021/08/23	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	850.00
C00001669622	2021/08/23	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,677.45
C00001669764	2021/08/24	CHILDREN'S SAFETY VILLAGE OF CENTRAL FLOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.84
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.10
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.93
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.10
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.92
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	543.36
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,801.48
C00001670287	2021/08/26	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,850.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669486	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7.59
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	17.91
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	19.90
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	19.90
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	23.88
C00001669483	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		24.81
C00001669476	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.03
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	29.85
C00001669480	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		47.97
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	75.62
C00001669484	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		78.04
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	79.62
C00001669481	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		114.88
C00001669474	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		119.74
C00001669485	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		180.16
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	200.99
C00001669477	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		224.72
C00001669520	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	228.85
C00001669475	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		322.97
C00001669478	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		794.21
C00001669482	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,037.26
C00001669473	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,756.56
C00001669479	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6,591.28
C00001669479	2021/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		33,029.59
C00001669602	2021/08/23	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	17,249.87
C00001669751	2021/08/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.76
C00001669752	2021/08/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18.96
C00001669751	2021/08/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		72.00
C00001669753	2021/08/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		105.42
C00001669750	2021/08/24	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,872.10
C00001669655	2021/08/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18,783.22
C00001669498	2021/08/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	9.01
C00001669501	2021/08/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	22.49
C00001669508	2021/08/20	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	132.71
C00001669498	2021/08/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	213.07
C00001669498	2021/08/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	336.91
C00001669498	2021/08/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	379.15
C00001669567	2021/08/23	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	414.44
C00001669790	2021/08/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	909.18
C00001670040	2021/08/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.28
C00001670040	2021/08/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP/LANDSCAPING	UTILITIES	66.51
C00001670103	2021/08/26	CITY OF WINTER PARK	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	WELFARE VENDOR PAYMENTS		433.88
C00001670256	2021/08/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001670256	2021/08/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001670256	2021/08/26	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,491.42
C00001670339	2021/08/26	CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	TRANSPORTATION TRUST		GARNISHMENTS-PAYROLL		184.62
E00000348542	2021/08/20	ORANGE COUNTY COALITION FOR THE HOMELESS OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,190.00
E00000348738	2021/08/25	CENTRAL FL COASTAL COURIER INC OF AMERICA	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 COALITION HOMELESS OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	12,698.74
C00001670258	2021/08/26	DBA COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,969.00
C00001670322	2021/08/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001670322	2021/08/26	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30

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C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 20/21			DEDUCTNS-SUPPL INSUR	28.42
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-22			DEDUCTNS-SUPPL INSUR	29.03
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 20/21			DEDUCTNS-SUPPL INSUR	206.37
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	434.98
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	554.96
C00001670322	2021/08/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND CARES EMERGENCY RENTAL ASST PROG (ERA1)			DEDUCTNS-SUPPL INSUR	7,964.32
C00001669850	2021/08/24	COLONIAL RIDGE PROPERTY LLC DBA COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM STRATEGIC PLANNING AND DEVELOPMENT	RENTAL ASSISTANCE PAYMENTS	7,695.00
E00000348783	2021/08/25	COMMERCIAL DESIGN SVCS INC	PARKS FUND	CONVENTION CENTER	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER EQUIPMENT LESS THAN \$1000	20,580.00 490.80
C00001669811	2021/08/24	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	2,355.84
C00001670275	2021/08/26	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	EQUIPMENT LESS THAN \$1000	49.72
C00001670275	2021/08/26	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	EQUIPMENT LESS THAN \$1000	99.13
C00001670275	2021/08/26	COMMERCIAL DESIGN SVCS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	EQUIPMENT LESS THAN \$1000	102.48
C00001669633	2021/08/23	COMMERCIAL SCENT-SATIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.50
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,443.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,149.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,738.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,654.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,437.50
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,086.00
C00001669647	2021/08/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,750.00
C00001670242	2021/08/26	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,600.00
000000020568	2021/08/26	CONNOLLY,TERRY THOMAS	WATER UTILITIES SYSTEM				-100.15
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.00
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.00
E00000348871	2021/08/26	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
C00001670261	2021/08/26	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,478.00
C00001670261	2021/08/26	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,518.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348719	2021/08/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	306.47
E00000348719	2021/08/24	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	311.43
C00001669548	2021/08/20	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,599.60
C00001669548	2021/08/20	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	19,310.40
E00000348616	2021/08/23	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	116.60
E00000348616	2021/08/23	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	184.80
000000020570	2021/08/26	DANG,KIMGAU THI	WATER UTILITIES SYSTEM				-23.91
C00001669852	2021/08/24	DASRAT, DAVIWATTIE	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,200.00
C00001669464	2021/08/20	DAVIS,JANICE	PROG (ERA1)			CUSTOMER DEPOSITS	22.53
E00000348648	2021/08/23	DBC-PI DEVELOPMENT LLC	WATER UTILITIES SYSTEM	COMPTRROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	332.35
E00000348797	2021/08/25	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTRROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	79,568.91
C00001669853	2021/08/24	DE LEON ECHAVARRIA LLC	PLAZA INTL-GRP 281				
C00001669854	2021/08/24	DE LEON ECHAVARRIA LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,600.00
C00001669854	2021/08/24	DEBEAUBIEN SIMMONS KNIGHT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	13,500.00
C00001669763	2021/08/24	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,275.00
C00001669855	2021/08/24	DEPARTMENT OF PROPERTY	CARES EMERGENCY RENTAL ASST				
E00000348729	2021/08/24	INVESTMENTS, LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,625.00
E00000348729	2021/08/24	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.18
E00000348729	2021/08/24	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.60
C00001669856	2021/08/24	DH ALAFAYA LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,264.50
C00001669857	2021/08/24	DH COLONIAL VILLAGE MHC LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,703.76
C00001670268	2021/08/26	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001670268	2021/08/26	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	90.47
C00001670009	2021/08/25	DIVERSE COMPUTING INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,250.00
E00000348726	2021/08/24	DIVERSIFIED PROPERTY SPECIALISTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,125.50
C00001670036	2021/08/25	DLT SOLUTIONS LLC	TECHNNLOGY HARDWARE	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	36,721.62
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	-45.47
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	18.90
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	21.04
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	26.43
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	27.51
C00001669503	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	32.33
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	33.59
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	33.94
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	33.99
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	35.70
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	35.76
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	36.16
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	36.19
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	36.19
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	40.48
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	40.48
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	40.48
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	40.48
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	40.75
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	42.28
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	42.66
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	45.23
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	45.23
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	45.36
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.36
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	47.71
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	49.59
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	49.59
C00001669503	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	50.24
C00001669503	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	50.27
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53.50
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53.79
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	53.79
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	53.95

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C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,052.49
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,063.84
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,250.38
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,279.55
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,399.89
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,504.46
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,732.29
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,904.90
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,914.20
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,978.47
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	2,979.61
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,135.52
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,452.12
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,463.36
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	UTILITIES	3,488.63
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	3,493.66
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,568.05
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,597.50
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,739.49
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,856.91
C00001669516	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,878.34
C00001669502	2021/08/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,111.34
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,158.64
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,214.36
C00001669518	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,265.23
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,327.75
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,392.80
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,011.62
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,427.28
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,680.45
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,383.01
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,584.56
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,631.60
C00001669487	2021/08/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	9,148.44
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,192.27
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,408.25
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,501.95
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,386.56
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,717.14
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,783.94
C00001669517	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14,783.66
C00001669515	2021/08/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15,348.97
C00001669496	2021/08/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	675,885.26
C00001669592	2021/08/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.61
C00001669591	2021/08/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	7.62
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	14.65
C00001669595	2021/08/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	15.64
C00001669594	2021/08/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.13
C00001669593	2021/08/23	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	17.13
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.59
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	33.59
C00001669560	2021/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	48.01
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.47
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.47
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.05
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.79
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.79
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.18
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.84
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.84
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	67.06
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.89
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	81.58
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.89
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.09
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	88.87
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.58
C00001669600	2021/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.75

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C00001669749	2021/08/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,627.47
C00001669663	2021/08/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	7,613.58
C00001669664	2021/08/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,188.39
C00001669748	2021/08/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,619.27
C00001669749	2021/08/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,087.34
C00001669745	2021/08/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,956.17
C00001669730	2021/08/24	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14,759.71
C00001669666	2021/08/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	141,542.49
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-270.54
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-181.21
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-160.27
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-152.40
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-92.83
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-81.01
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-80.04
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-51.55
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-51.46
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-46.43
C00001669660	2021/08/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-26.35
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	9.60
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	11.21
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.38
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	16.01
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	17.38
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	17.50
C00001669949	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.74
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	22.06
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	22.18
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	25.60
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	26.64
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	45.05
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	51.70
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	52.71
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	68.90
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	69.14
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	84.22
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	98.20
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	114.34
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	118.11
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	130.30
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	150.64
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	155.12
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	166.87
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	182.33
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	220.50
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	238.45
C00001669957	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	239.41
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	240.03
C00001669955	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	252.38
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	285.49
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	296.24
C00001669949	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	304.19
C00001669949	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	314.09
C00001669949	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	328.83
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	347.65
C00001669954	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	390.51
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	541.14
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	642.32
C00001669948	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	654.25
C00001669950	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	844.90
C00001669948	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	864.85
C00001669950	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	959.09
C00001669948	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	998.17
C00001669948	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,013.56
C00001669956	2021/08/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,321.96
C00001669949	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,327.27
C00001669950	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,579.24
C00001669950	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,940.09
C00001669950	2021/08/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	16,944.88
C00001670140	2021/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	-161.23
C00001670140	2021/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	16.38
C00001670141	2021/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	18.36

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C00001670216	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	750.64
C00001670195	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	761.96
C00001670198	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	784.32
C00001670111	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	796.05
C00001670108	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	806.62
C00001670218	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	988.30
C00001670107	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,062.02
C00001670115	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,082.93
C00001670196	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,252.17
C00001670212	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,592.57
C00001670214	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,702.32
C00001670140	2021/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,860.74
C00001670205	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,980.66
C00001670112	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	2,029.77
C00001670207	2021/08/26	DUKE ENERGY FLORIDA INC DBA	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	2,547.00
C00001670074	2021/08/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST CARES ACT CORONAVIRUS RELIEF FUND	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	7,380.87
C00001669455	2021/08/20	Diaz, Ederlin	FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000348769	2021/08/25	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000348769	2021/08/25	E R REEVES CORP DBA/	SOLID WASTE SYSTEM CARES EMERGENCY RENTAL ASST	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001670311	2021/08/26	EAGLE TRS LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,188.06
C00001669638	2021/08/23	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	144.06
C00001670035	2021/08/25	ELECTRO TAPE SPECIALTIES INC DBA ELITE PARKING MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY STRATEGIC PLANNING AND DEVELOPMENT	MISCELLANEOUS OPERATING SUPPLI	4,848.00
C00001670039	2021/08/25	SERVICES LLC ELITE PARKING MANAGEMENT	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,469.94
C00001670272	2021/08/26	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,408.88
E00000348605	2021/08/23	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000348605	2021/08/23	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	140.00
E00000348605	2021/08/23	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001669465	2021/08/20	ELLIS, MARY C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.21
C00001669581	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.35
C00001669579	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	57.27
C00001669584	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	64.28
C00001669582	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	83.83
C00001669585	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.05
C00001669583	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	109.28
C00001669580	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	254.82
C00001669578	2021/08/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	332.44
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13.70
C00001669794	2021/08/24	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	21.79
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.09
C00001669721	2021/08/24	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	66.02
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	79.12
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	90.09
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	115.01
C00001669721	2021/08/24	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.82
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	136.70
C00001669675	2021/08/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	155.73
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	239.75
C00001669710	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001669794	2021/08/24	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	436.07
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	686.49
C00001669709	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,394.85
C00001669710	2021/08/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001669965	2021/08/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.52
C00001669945	2021/08/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.54
C00001669946	2021/08/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	114.54
C00001670142	2021/08/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	52.45
C00001670143	2021/08/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.98
C00001670144	2021/08/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	165.06
C00001670078	2021/08/26	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	179.17
E00000348828	2021/08/26	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	312.00
E00000348828	2021/08/26	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,326.00
E00000348828	2021/08/26	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,446.00
E00000348828	2021/08/26	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,552.00
E00000348679	2021/08/24	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,537.77
E00000348679	2021/08/24	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,032.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348679	2021/08/24	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8,306.14
E00000348611	2021/08/23	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,592.30
E00000348611	2021/08/23	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,600.88
E00000348687	2021/08/24	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	-1,088.23
E00000348687	2021/08/24	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	5,442.58
E00000348687	2021/08/24	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,575.14
E00000348687	2021/08/24	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	6,598.02
E00000348869	2021/08/26	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000348869	2021/08/26	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,825.24
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.03
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.06
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.25
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.47
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.62
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.20
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.39
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.01
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.62
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.52
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.00
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27.00
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.50
E00000348579	2021/08/20	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00

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C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	34.92
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	40.68
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	41.28
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	43.08
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	45.36
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	50.22
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	56.04
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	57.72
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	58.20
C00001669773	2021/08/24	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	90.50
E00000348715	2021/08/24	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	410.00
E00000348715	2021/08/24	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000348715	2021/08/24	FAUSNIGHT STRIPE & LINE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,624.00
000000020578	2021/08/26	FELICIANO,CARMEN	WATER UTILITIES SYSTEM				-82.72
C00001669627	2021/08/23	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	370.00
C00001669627	2021/08/23	FENCE DIRECT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001670011	2021/08/25	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,014.00
C00001670245	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	496.20
C00001670254	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	691.20
C00001670254	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	895.40
C00001670254	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,445.76
C00001670254	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,472.00
C00001670254	2021/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,994.88
E00000348685	2021/08/24	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	914.74
E00000348653	2021/08/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.94
E00000348653	2021/08/23	FILS-AIME, ANDREW SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.00
000000020579	2021/08/26	FIRST AMERICAN TITL INSURANCE COMPANY	WATER UTILITIES SYSTEM				-9.58
C00001670027	2021/08/25	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001670027	2021/08/25	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	30.40
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	64.60
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	75.24
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	75.24
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	83.60
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	88.16
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	100.32
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	104.88
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	113.24
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	133.76
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	142.88
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	160.00
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	160.00
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	171.00
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	171.00
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	179.36
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	196.84
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	212.80
C00001669536	2021/08/20	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	EQUIPMENT LESS THAN \$1000	214.32

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C00001670333	2021/08/26	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001670333	2021/08/26	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	820.81
E00000348686	2021/08/24	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,488.00
E00000348686	2021/08/24	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,836.00
E00000348701	2021/08/24	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000348881	2021/08/26	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	9,555.00
C00001669859	2021/08/24	FRANCOIS, KENT	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,850.00
E00000348554	2021/08/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.13
E00000348554	2021/08/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	197.51
E00000348554	2021/08/20	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	317.70
E00000348574	2021/08/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.59
E00000348569	2021/08/20	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000348574	2021/08/20	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,080.00
E00000348708	2021/08/24	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.61
E00000348708	2021/08/24	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	771.84
E00000348708	2021/08/24	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000348708	2021/08/24	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,145.00
E00000348858	2021/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.32
E00000348858	2021/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.14
E00000348858	2021/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,762.50
C00001670334	2021/08/26	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	270.00
E00000348667	2021/08/24	FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,688.75
E00000348744	2021/08/25	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,000.00
E00000348816	2021/08/26	FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,735.00
C00001670010	2021/08/25	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,703.75
C00001669557	2021/08/20	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	MISCELLANEOUS OPERATING SUPPLI	58.48
E00000348767	2021/08/25	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	COVID 19	FIELD SERVICES TRANSMISSIONS	9,180.00
E00000348767	2021/08/25	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	COVID 19	FIELD SERVICES TRANSMISSIONS	9,180.00
E00000348552	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	182.03
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	191.16
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,194.58
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,200.15
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,222.43
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,283.70
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	2,287.26
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	3,698.48
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	4,105.09
E00000348571	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	CONTRACTUAL SERVICES NOT OTHER	4,161.90
E00000348552	2021/08/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,441.30
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	133.68
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	734.44
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,114.00
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,147.00
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,204.35
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,213.50
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,225.40
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,403.60
E00000348632	2021/08/23	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000348632	2021/08/23	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,032.80
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,098.40
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,202.24
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,361.90
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,376.13
E00000348626	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,096.21
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,610.30
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,632.32
E00000348640	2021/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	8,009.73
E00000348689	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	868.92
E00000348689	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000348692	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	891.20
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,081.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,122.81
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,191.04
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,340.26
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,392.00
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,544.00
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,624.00
E00000348712	2021/08/24	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,871.52
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,134.40
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,047.08
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	3,236.39
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,395.84
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,422.37
E00000348689	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	4,801.34
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,709.27
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,790.42
E00000348681	2021/08/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,409.92
E00000348749	2021/08/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	883.62
E00000348749	2021/08/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	884.07
E00000348775	2021/08/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,386.56
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348791	2021/08/25	G4S SECURE SOLUTIONS USA INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	CONTRACTUAL SERVICES NOT OTHER	3,743.04
E00000348839	2021/08/26	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,775.03
E00000348839	2021/08/26	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,925.87
E00000348851	2021/08/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,851.84
E00000348670	2021/08/24	GAI CONSULTANTS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	5,332.50
C00001669755	2021/08/24	GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	469,988.74
C00001669795	2021/08/24	GA SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	86.01
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.50
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.95
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.80
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.15
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.22
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.26
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.67
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.86
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.27
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.60
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.96
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.11
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.55
C00001670294	2021/08/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.60
E00000348743	2021/08/25	GERWIG, JEREMY SHANE	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	46.00
C00001669860	2021/08/24	GLOBALIA RENT MANAGEMENT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.00
E00000348811	2021/08/26	GOMEZ CORDERO, MARIBEL	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	151.98
000000020576	2021/08/26	GONZALEZ,VICTOR	WATER UTILITIES SYSTEM				-14.46
C00001669861	2021/08/24	GORDON, BETTY J	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,100.00
C00001669825	2021/08/24	GORDON, OTISHIA LASHANDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	78.00
C00001669825	2021/08/24	GORDON, OTISHIA LASHANDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	78.00
C00001669825	2021/08/24	GORDON, OTISHIA LASHANDA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	78.00
C00001670004	2021/08/25	GORTZ, RICHARD P - ARBITRATOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LEGAL SERVICES	3,116.02
E00000348671	2021/08/24	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 MAXWELL GDN & MAXWELL TERR	IMPROVEMTS TO NON-COUNTY ASSET	4,840.88
E00000348671	2021/08/24	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 MAXWELL GDN & MAXWELL TERR	IMPROVEMTS TO NON-COUNTY ASSET	6,621.79
C00001669862	2021/08/24	GRAND JOHN PROPERTY LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,805.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	1.00

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C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	312.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	2,500.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	2,508.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	3,276.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	3,504.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	5,382.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	7,980.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	11,916.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	11,916.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	15,960.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	25,696.00
C00001669646	2021/08/23	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	136,656.00
C00001669546	2021/08/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	16.47
C00001669546	2021/08/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	84.96
C00001669546	2021/08/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	584.00
C00001669546	2021/08/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,358.00
C00001669546	2021/08/20	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,534.00
C00001669802	2021/08/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	512.82
C00001669802	2021/08/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001669802	2021/08/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,081.30
C00001669802	2021/08/24	GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,162.70
C00001669806	2021/08/24	GRAYBAR ELECTRIC CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS	STRUCT and FAC OTH TH BLDGS	2,989.00
C00001669806	2021/08/24	GRAYBAR ELECTRIC CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	12,575.43
C00001669806	2021/08/24	GRAYBAR ELECTRIC CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS	STRUCT and FAC OTH TH BLDGS	35,407.05
C00001669806	2021/08/24	GRAYBAR ELECTRIC CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	46,421.10
E00000348854	2021/08/26	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	21,000.00
E00000348807	2021/08/25	GREEN, EMIN BENNETTE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	38.70
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	51.60
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.90
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	124.70
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.76
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	282.49
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	386.40
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.17
C00001669554	2021/08/20	GREG BROWN PAINTING CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	671.58
E00000348594	2021/08/23	GREGORY, JANE WILLIS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	70.00
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	- .10
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	98.19
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	200.77
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	203.62
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	236.71
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	306.41
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	408.77
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	715.40
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	798.90
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	1,136.22
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,808.88
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,170.74
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,969.42
E00000348829	2021/08/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	3,074.63
E00000348730	2021/08/24	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.44

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E00000348730	2021/08/24	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	126.50
E00000348659	2021/08/23	HALLIGAN, TRAVIS MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.00
C00001669863	2021/08/24	HAMPTON & HAMPTON MANAGEMENT & LEASING	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,485.64
E00000348669	2021/08/24	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	91.00
E00000348669	2021/08/24	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANTS FY21	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 20/21	AID TO PRIVATE ORGANIZATIONS	4,898.93
C00001669466	2021/08/20	HARE, HEATHER N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.27
C00001669532	2021/08/20	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.88
C00001669532	2021/08/20	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.00
C00001669532	2021/08/20	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	750.00
C00001669532	2021/08/20	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	895.12
C00001669532	2021/08/20	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,313.64
C00001670022	2021/08/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	497.96
C00001670022	2021/08/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	575.84
C00001670022	2021/08/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	677.32
C00001670022	2021/08/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	3,039.68
C00001670022	2021/08/25	HAWKINS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	4,779.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/21			DEDUCTNS-CHARITIES	2.50
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY20-22			DEDUCTNS-CHARITIES	3.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	FAMILY PRES/STABILIZ FY20/22			DEDUCTNS-CHARITIES	5.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.92
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	9.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	10.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	USDA FY 20/21			DEDUCTNS-CHARITIES	12.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	15.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	24.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER FY20/21			DEDUCTNS-CHARITIES	25.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	31.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	37.25
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	39.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	50.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 20/21			DEDUCTNS-CHARITIES	65.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	67.46
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	124.20
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	180.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	188.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	200.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	327.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	652.16
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	HEAD START FY 20/21			DEDUCTNS-CHARITIES	660.96
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,218.00
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,280.23
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,239.50
E00000348878	2021/08/26	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,203.12
C00001669931	2021/08/25	HEATHER GLEN AT MEADOW WOODS HOA INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,995.72
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	99.90
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	210.00
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	277.50
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	414.40
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,254.30
C00001669635	2021/08/23	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,746.40
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	821.60
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,848.60
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	2,020.00
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,054.00

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E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	2,060.00
E00000348717	2021/08/24	HELPING HAND LAWN CARE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000348762	2021/08/25	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,750.00
C00001669864	2021/08/24	HERB HUDSON LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,925.00
C00001669865	2021/08/24	HERMON NYC LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	12,258.00
E00000348604	2021/08/23	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	87.23
E00000348604	2021/08/23	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	554.57
E00000348604	2021/08/23	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	309.38
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	576.00
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,716.00
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,153.30
E00000348862	2021/08/26	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,146.64
C00001670149	2021/08/26	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	951.72
C00001670329	2021/08/26	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	62.50
C00001670296	2021/08/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	58.84
C00001670296	2021/08/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	277.20
E00000348658	2021/08/23	HOBBS, CRAIG J II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.60
E00000348658	2021/08/23	HOBBS, CRAIG J II	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.80
C00001669866	2021/08/24	HOUSING AUTHORITY OF THE CITY OF WINTER PARK	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,540.00
E00000348705	2021/08/24	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	972.04
C00001669867	2021/08/24	HRA OPPORTUNITY FUND II LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,395.00
E00000020567	2021/08/26	HUANG, ZIYANG	WATER UTILITIES SYSTEM			-76.87	
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348573	2021/08/20	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000348644	2021/08/23	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,415.99
E00000348644	2021/08/23	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,307.50
E00000348722	2021/08/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	84.96
C00001669868	2021/08/24	HUNTERS RIDGE PROPERTY LLC DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,750.00
C00001670289	2021/08/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	350.12
C00001670289	2021/08/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	3,014.40
E00000348836	2021/08/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	113.34
E00000348836	2021/08/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	135.73
C00001669616	2021/08/23	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.70
C00001669616	2021/08/23	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	80.00
C00001669616	2021/08/23	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.00
C00001669616	2021/08/23	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	185.00
C00001669616	2021/08/23	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	210.00
C00001669869	2021/08/24	INCENTIVE PROPERTIES LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,450.00
C00001670335	2021/08/26	INDIANA STATE CENTRAL COLLECTION	UNIT			GARNISHMENTS-PAYROLL	180.00
C00001617866	2021/08/25	INNIS, DANE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-24.88
C00001669756	2021/08/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,283.41
C00001669756	2021/08/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,653.46
C00001669756	2021/08/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	37,873.76
C00001669756	2021/08/24	INSITUFORM TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	88,857.67
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT LESS THAN \$	75.24
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT LESS THAN \$	156.56
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF COMPUTER EQUIPM	306.00
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT > \$500	1,250.20
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT > \$500	1,561.80

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E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT > \$500	4,120.00
E00000348720	2021/08/24	INTEGRATION PARTNERS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	COMPUTER EQUIPMENT > \$500	7,596.20
E00000348781	2021/08/25	INTEGRATION PARTNERS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	112.86
E00000348781	2021/08/25	INTEGRATION PARTNERS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	MAINTENANCE OF COMPUTER EQUIPM	249.90
E00000348781	2021/08/25	INTEGRATION PARTNERS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,875.30
E00000348781	2021/08/25	INTEGRATION PARTNERS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	2,342.70
E00000348781	2021/08/25	INTEGRATION PARTNERS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	6,834.30
C00001658673	2021/08/20	INTEGRITY FIRST TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-14.51
C00001669758	2021/08/24	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	675.00
C00001669758	2021/08/24	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	24,422.40
C00001669758	2021/08/24	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	46,989.00
C00001669758	2021/08/24	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	139,158.00
C00001670325	2021/08/26	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001670325	2021/08/26	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	350.00
E00000348562	2021/08/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.81
E00000348562	2021/08/20	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.81
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.20
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	195.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,200.00
E00000348618	2021/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,966.66
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-222.17
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-159.60
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-66.50
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.55
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.00
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.90
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.38
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.56
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.56
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.80
E00000348793	2021/08/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.94
E00000348868	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-213.42
E00000348847	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.48
E00000348847	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.48
E00000348868	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.88
E00000348868	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.04
E00000348868	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	462.08
E00000348847	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00

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E00000348847	2021/08/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.00
C00001669969	2021/08/25	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	5,000.00
C00001669969	2021/08/25	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	30,000.00
C00001669969	2021/08/25	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	50,000.00
C00001669457	2021/08/20	Ishman, Jasmine	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000348566	2021/08/20	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	72.61
E00000348566	2021/08/20	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,288.18
E00000348787	2021/08/25	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.94
E00000348787	2021/08/25	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,288.18
C00001670068	2021/08/26	JAUREGUI MORALES,ARTURO ENRIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.70
C00001669870	2021/08/24	JENNINGS CONSTRUCTION CORP DBA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,776.00
C00001669871	2021/08/24	JIMENEZ, JAIRO	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,000.00
C00001669550	2021/08/20	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
E00000348641	2021/08/23	JOHNSON CONTROLS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	23,462.78
E00000348860	2021/08/26	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	597.40
E00000348860	2021/08/26	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000348860	2021/08/26	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,194.80
E00000348593	2021/08/23	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	70.00
E00000348795	2021/08/25	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000348795	2021/08/25	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	23,326.00
C00001670257	2021/08/26	JUMP START INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,300.00
C00001669940	2021/08/25	JURY SYSTEMS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	800.00
C00001669872	2021/08/24	KALINI, NAGWA	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,000.00
C00001669545	2021/08/20	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	11.72
C00001669545	2021/08/20	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	624.80
C00001669623	2021/08/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	601.56
C00001669623	2021/08/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	668.40
C00001669623	2021/08/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	826.00
C00001669623	2021/08/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	826.00
C00001669801	2021/08/24	KEYSTAFF INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	826.00
C00001670033	2021/08/25	KEYSTAFF INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	826.00
E00000348702	2021/08/24	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000348702	2021/08/24	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	74,216.33
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1.43
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	3.76
C00001669630	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.56
C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.57
C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.59
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.58
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	11.95
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.11
C00001669642	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	22.21
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.87
C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	69.30
C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92.26
C00001669614	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	102.19

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C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001669615	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001669642	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	175.31
C00001669630	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	247.99
C00001669642	2021/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	299.16
C00001669785	2021/08/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	95.00
C00001670005	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	.08
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.91
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	6.17
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.37
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.01
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	8.01
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.58
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.13
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.31
C00001670059	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.93
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.81
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.93
C00001670047	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	22.61
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.42
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.65
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	26.82
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.81
C00001670060	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	32.72
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	45.83
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	49.00
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	58.24
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	60.84
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	65.33
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	65.33
C00001670005	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	89.58
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	96.08
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001670060	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66

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C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	130.66
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001670061	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	151.22
C00001670059	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	184.21
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001670062	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	188.62
C00001670059	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	240.99
C00001670042	2021/08/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001670304	2021/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.89
C00001670304	2021/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	57.26
C00001670291	2021/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	102.71
C00001670304	2021/08/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	189.67
C00001669757	2021/08/24	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	9,490.84
C00001669640	2021/08/23	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001669640	2021/08/23	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,584.00
C00001669640	2021/08/23	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	615.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	980.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,060.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,632.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,240.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	4,840.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,040.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,355.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	7,920.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	8,320.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	8,415.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	8,840.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	9,840.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	10,455.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	12,960.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	13,770.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	15,680.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	16,660.00
C00001669818	2021/08/24	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	16,960.00

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C00001669814	2021/08/24	LEXISNEXIS RISK DATA MANAGEMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	85.64
C00001670260	2021/08/26	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	669.48
C00001670077	2021/08/26	LIH WILLOW KEY LP	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001670323	2021/08/26	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	30.84
C00001670323	2021/08/26	LIU UNION LOCAL 517	USDA FY 20/21			DEDUCTNS-DUES/MBRSHPS	30.84
C00001670323	2021/08/26	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	46.26
C00001670323	2021/08/26	LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	46.26
C00001670323	2021/08/26	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	77.10
C00001670323	2021/08/26	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	215.88
C00001670323	2021/08/26	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	246.72
C00001670323	2021/08/26	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	308.40
C00001670323	2021/08/26	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	570.54
C00001670323	2021/08/26	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	771.00
C00001670323	2021/08/26	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	894.36
C00001670323	2021/08/26	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,125.66
C00001669874	2021/08/24	LJ GRANDEWOOD LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,344.00
C00001670312	2021/08/26	LJ GRANDEWOOD LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,501.14
E00000348666	2021/08/24	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001669932	2021/08/25	LOSEY, MEERA GOKOOL	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	5.80
C00001669542	2021/08/20	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
C00001669542	2021/08/20	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	52.67
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	277.20
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	455.40
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	607.50
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	902.00
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	1,642.50
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	1,822.50
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	2,004.75
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	2,242.80
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	3,684.60
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	4,927.50
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	5,420.25
C00001670028	2021/08/25	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	6,298.00
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.02
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.03
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.06
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	.53
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.56
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.34
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.32
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.37
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.60
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.56
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.20
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.74
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.74
E00000348840	2021/08/26	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	372.00
E00000348865	2021/08/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	626.40
E00000348840	2021/08/26	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	846.80
E00000348852	2021/08/26	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,927.00
E00000348852	2021/08/26	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	25,091.55
C00001669609	2021/08/23	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		155.67
C00001669609	2021/08/23	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		175.36
C00001670313	2021/08/26	MARCHWOOD ASSOCIATES, LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	11,650.19
C00001669822	2021/08/24	MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,926.10
C00001669822	2021/08/24	MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	7,278.38
C00001670064	2021/08/25	MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,159.94
C00001670064	2021/08/25	MARTIN MARIETTA MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	16,644.02
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,685.21
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,999.08
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,149.49
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,289.37
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,337.72
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,551.93
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,703.55
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,723.89

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C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,727.58
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,747.92
C00001669535	2021/08/20	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,869.96
C00001669620	2021/08/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	11.96
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5.98
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	20.00
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.89
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	47.84
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	120.00
C00001670019	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	600.00
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,350.08
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,620.03
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,653.32
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,002.78
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,438.22
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,686.91
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,688.76
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,705.40
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,827.43
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,847.77
C00001670018	2021/08/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,892.15
C00001670301	2021/08/26	MAUDLIN TRUCKS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	HEAVY EQUIPMENT	481,602.00
C00001669596	2021/08/23	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	88,682.25
C00001669788	2021/08/24	MCGRATH RENT CORP DBA	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	148.00
C00001670017	2021/08/25	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	235.00
C00001670049	2021/08/25	MCKESSON MEDICAL-SURGICAL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS PUBLIC SAFETY	CONTRACTUAL SERVICES NOT OTHER	6,230.00
C00001670049	2021/08/25	MCKESSON MEDICAL-SURGICAL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS PUBLIC SAFETY	CONTRACTUAL SERVICES NOT OTHER	12,430.00
C00001670049	2021/08/25	MCKESSON MEDICAL-SURGICAL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS PUBLIC SAFETY	CONTRACTUAL SERVICES NOT OTHER	12,460.00
C00001670049	2021/08/25	MCKESSON MEDICAL-SURGICAL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-HPS PUBLIC SAFETY	MEDandSURG SUPPLIES	62,300.00
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-6,582.40
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-3,367.76
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-1,668.92
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-1,320.00
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-976.80
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-907.50
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-596.20
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-359.04
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	RETAINAGE PAYABLE-CURRENT	-183.15
C00001650154	2021/08/25	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	-24.75
C00001669533	2021/08/20	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	460.00
C00001669538	2021/08/20	MEDLINE INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	190.00
E00000348713	2021/08/24	MENTORING & MOTIVATING YOUTH OF AMERICA INC	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000348827	2021/08/26	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	850.00
E00000348827	2021/08/26	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,200.00
E00000348827	2021/08/26	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,200.00
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	18.51
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.94
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.64
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.27
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.43
C00001670283	2021/08/26	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	435.73
C00001669823	2021/08/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	5.75

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C00001669823	2021/08/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.28
C00001669823	2021/08/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.65
C00001669823	2021/08/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.50
C00001669823	2021/08/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	168.42
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,782.03
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,206.28
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,011.77
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	7,848.75
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	7,947.42
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	7,974.40
C00001669528	2021/08/20	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	9,835.14
C00001669608	2021/08/23	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	CONTRACTUAL SERVICES NOT OTHER	500.92
C00001669612	2021/08/23	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	210.60
C00001669612	2021/08/23	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	317.08
C00001669612	2021/08/23	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	380.57
C00001669612	2021/08/23	METTLER-TOLEDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,500.72
C00001669875	2021/08/24	MHC OPERATING LIMITED PARTNERSHIP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,169.67
C00001670326	2021/08/26	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000348628	2021/08/23	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	399.28
E00000348771	2021/08/25	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	243.00
C00001669876	2021/08/24	MID-AMERICA APARTMENTS, L.P.	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,770.00
C00001669877	2021/08/24	MID-AMERICA APARTMENTS, L.P.	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,412.94
C00001669878	2021/08/24	MID-AMERICA APARTMENTS, LP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,535.53
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	82.50
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	570.00
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	577.50
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	785.67
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,626.95
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,755.00
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,917.38
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,932.63
E00000348848	2021/08/26	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,594.13
C00001669522	2021/08/20	MIDLAND CREDIT MANAGEMENT INC	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	2,397.24
C00001670343	2021/08/26	MIDLAND CREDIT MANAGEMENT INC	GENERAL FUND			GARNISHMENTS-PAYROLL	599.31
C00001670340	2021/08/26	DBA	GENERAL FUND			GARNISHMENTS-PAYROLL	370.01
E00000348764	2021/08/25	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	18,812.50
E00000348724	2021/08/24	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	847.43
E00000348724	2021/08/24	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,347.72
E00000348724	2021/08/24	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,144.10
E00000348766	2021/08/25	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	252.65
E00000348766	2021/08/25	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	300.00
E00000348766	2021/08/25	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	13,840.43
C00001670069	2021/08/26	MILLER, CHARLES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.00
C00001669766	2021/08/24	MILNE LAW GROUP PA - ATTY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	398.00
C00001669766	2021/08/24	MILNE LAW GROUP PA - ATTY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACTUAL SERVICES NOT OTHER	5,533.50
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	28.00

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C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001670251	2021/08/26	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000348598	2021/08/23	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	339.87
E00000348598	2021/08/23	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	3,096.87
E00000348598	2021/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,177.52
E00000348598	2021/08/23	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	4,855.34
E00000348598	2021/08/23	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	44,241.04
E00000348598	2021/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	45,393.16
E00000348747	2021/08/25	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19	AID TO PRIVATE ORGANIZATIONS	344.06
E00000348747	2021/08/25	MIRACLE OF LOVE INC	CARES HOPWA CITY OF ORLANDO COVID 19	HEALTH SERVICES	HOPWA COVID-19 WEST ORANGE RECREATION CENTER/GYM	AID TO PRIVATE ORGANIZATIONS	4,915.20
C00001669812	2021/08/24	MOBILE MINI INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	104.20
C00001669879	2021/08/24	MONTEREY LAKE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,333.92
C00001670070	2021/08/26	MOORE,MICHELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.82
C00001669880	2021/08/24	MOREHOUSE REALTY INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,700.00
C00001669452	2021/08/20	MORLAND, RYLEIGH	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		500.00
C00001669881	2021/08/24	MORRIS, RABIA A	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,580.00
C00001669619	2021/08/23	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	487.20
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	260.39
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	413.03
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,443.32
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,613.43
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,391.98
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,694.76
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,236.94
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,484.85
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,646.22
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,993.21
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,962.92
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	8,488.64
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11,208.10
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11,621.98
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	22,246.70
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	28,061.89
C00001669761	2021/08/24	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	44,132.35
C00001670271	2021/08/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	168.00
C00001670271	2021/08/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,008.00
C00001670271	2021/08/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	7,913.72
C00001670271	2021/08/26	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	47,972.82
E00000348582	2021/08/23	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	28,820.00
E00000348583	2021/08/23	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	28,820.00
C00001669882	2021/08/24	MRAD PHASE I, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,357.77
E00000348825	2021/08/26	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	318.00
C00001669626	2021/08/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	6.48
C00001669626	2021/08/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	14.58
C00001669626	2021/08/23	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	162.00
E00000348613	2021/08/23	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	7,983.20
C00001669883	2021/08/24	MUNOZ, NERYS	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,600.00
C00001669604	2021/08/23	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001669604	2021/08/23	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	824.00
C00001669604	2021/08/23	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,037.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669458	2021/08/20	Monroe, Marcus	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001669459	2021/08/20	Monteiro, Filipe	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000348675	2021/08/24	ATTYS AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	8,380.00
C00001669651	2021/08/24	NADAL,JOSASAT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.20
C00001669786	2021/08/24	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
E00000348846	2021/08/26	NAMI GREATER ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	300.00
E00000348846	2021/08/26	NAMI GREATER ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	600.00
E00000348874	2021/08/26	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	20.57
E00000348874	2021/08/26	NASIATKA, LAURA L.	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	101.20
E00000348832	2021/08/26	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	994.18
E00000348661	2021/08/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001669625	2021/08/23	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	398.16
C00001669884	2021/08/24	NORTHINGTON ORLANDO INVESTORS, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,768.51
C00001669783	2021/08/24	NUTRITIOUS LIFESTYLES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001670071	2021/08/26	NVR INC - MCCORMICK RESERVE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,276.18
C00001670336	2021/08/26	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	170.69
C00001670336	2021/08/26	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	438.53
C00001669488	2021/08/20	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		186.90
E00000348607	2021/08/23	ODEN & ODOM CONSTRUCTION GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	61,300.00
C00001669467	2021/08/20	ODEN HARDY CONSTRUCTION INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	107.55
C00001670342	2021/08/26	OFFICE OF CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	324.00
C00001670337	2021/08/26	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	2.20
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.10
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	178.00
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	232.00
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	279.50
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	427.50
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	458.20
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,635.81
E00000348649	2021/08/23	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,652.64
C00001670327	2021/08/26	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	632.00
C00001670314	2021/08/26	ONIC HIDDEN COVE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,628.00
C00001670315	2021/08/26	ONIC-HIDDEN COVE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,514.00
E00000348879	2021/08/26	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	141.40
E00000348879	2021/08/26	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	39,874.80
C00001670320	2021/08/26	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	401.80
C00001670319	2021/08/26	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,694.12
E00000348665	2021/08/24	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	413,687.57
E00000348665	2021/08/24	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,403,663.24
C00001669471	2021/08/20	ORANGE COUNTY COMPTROLLER	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	LAND and PERM EASEMENTS	44.70
E00000348645	2021/08/23	ORANGE COUNTY COMPTROLLER	HAZARDOUS MATERIALS FY17/18	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	INDIRECT COSTS	5.46
E00000348591	2021/08/23	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY21	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	2,138.30
E00000348589	2021/08/23	ORANGE COUNTY COMPTROLLER	CARES HIV/AIDS PRG PART A CV19 RESPONSE	HEALTH SERVICES	HIV COVID 19	INDIRECT COSTS	3,255.55
E00000348590	2021/08/23	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 20/21	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	28,728.09
E00000348804	2021/08/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000348804	2021/08/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000348804	2021/08/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000348804	2021/08/25	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00

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E00000348576	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	353.57
E00000348576	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000348576	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,959.93
E00000348576	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,177.08
E00000348576	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	3,171.52
E00000348543	2021/08/20	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER		PAYMENTS TO OTHER GOVERNMENTAL	44,740.53
E00000348631	2021/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,745.95
E00000348631	2021/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,487.76
E00000348631	2021/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	10,141.03
E00000348631	2021/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	10,684.30
E00000348789	2021/08/25	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	6,502.93
E00000348784	2021/08/25	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,028.31
E00000348739	2021/08/25	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	PAYMENTS TO OTHER GOVERNMENTAL	12,000.83
C00001669885	2021/08/24	ORANGE COUNTY WATERBRIDGE PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,666.39
C00001669886	2021/08/24	ORANGE COUNTY WATERBRIDGE PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,675.36
C00001669887	2021/08/24	ORLANDO CITY APARTMENT MANAGEMENT LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	9,718.78
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-704.00
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-140.00
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.18
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.00
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.48
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.20
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.53
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.00
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.80
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.50
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	232.10
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	478.50
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	624.14
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	642.60
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	673.20
C00001670284	2021/08/26	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,337.33
C00001669807	2021/08/24	ORLANDO HEALTH INC DBA/	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,417.48
C00001670262	2021/08/26	ORLANDO HEALTH INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	250.00
C00001669888	2021/08/24	ORLANDO LEASED HOUSING ASSO IX (TIC-1), LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,131.00
C00001669889	2021/08/24	ORLANDO LEASED HOUSING ASSOCIATES XI LLLP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,596.00
C00001669824	2021/08/24	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	247.00
C00001669824	2021/08/24	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001669824	2021/08/24	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
C00001669824	2021/08/24	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	854.00
C00001661050	2021/08/25	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP, INC.	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT EVICTION DIVERSION PROGRAM	RENTAL ASSISTANCE-CRF	-2,932.00
C00001670316	2021/08/26	ORLANDO NEIGHBORHOOD IMPROVEMENT CORPORATION	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,748.00
E00000348548	2021/08/20	ORLANDO SCIENCE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	27.84
C00001669951	2021/08/25	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,444.25
C00001669492	2021/08/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.06
C00001669489	2021/08/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001669489	2021/08/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670133	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	440.30
C00001670138	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	446.31
C00001670091	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001670095	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001670168	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001670169	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001670171	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
C00001670136	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	456.63
C00001670122	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	462.52
C00001670155	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001670139	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	477.02
C00001670087	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.00
C00001670160	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001670178	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001670165	2021/08/26	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	525.00
C00001670117	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	547.93
C00001670135	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	588.21
C00001670126	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	590.35
C00001670120	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	604.71
C00001670129	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	639.64
C00001670123	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	673.25
C00001670118	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	754.04
C00001670131	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	832.66
C00001670274	2021/08/26	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	UTILITIES	1,132.18
C00001670274	2021/08/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	1,132.19
C00001670125	2021/08/26	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP CRISIS BENEFIT	WELFARE VENDOR PAYMENTS	1,437.45
C00001669468	2021/08/20	OSPINA, FELIX	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	72.12
E00000348867	2021/08/26	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.98
E00000348867	2021/08/26	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.70
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	1,810.00
E00000348633	2021/08/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	1,810.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	188.37
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	525.20
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	833.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	911.57
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	1,254.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,515.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	2,688.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,120.00
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,317.60
E00000348714	2021/08/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,592.16
C00001669534	2021/08/20	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001669534	2021/08/20	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000348619	2021/08/23	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	LABORATORY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	911.57
E00000348770	2021/08/25	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	LABORATORY	GASOLINE-TAXABLE	2,639.92
E00000348844	2021/08/26	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,419.52
E00000348844	2021/08/26	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,700.11

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E00000348592	2021/08/23	PARKER, RENEE HILKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	70.00
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.50
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.75
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.30
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	177.10
C00001670046	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001670046	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	200.00
C00001670046	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	300.00
C00001670046	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	310.17
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001670065	2021/08/25	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001670292	2021/08/26	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,284.16
C00001669643	2021/08/23	PEEBLES SMITH & MATTHEWS INC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001669890	2021/08/24	PEINE, JENNIFER	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,750.00
C00001669891	2021/08/24	PEINE, JOHN	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,600.00
E00000348586	2021/08/23	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,565.31
C00001670317	2021/08/26	PERFECT INVESTMENT REALTY LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,000.00
C00001669553	2021/08/20	PERMA-FIX ENVIRONMENTAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COVID 19	JANITORIAL SVC and SUPPLY	6,628.00
C00001669803	2021/08/24	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	114.30
C00001669803	2021/08/24	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	609.60
C00001670295	2021/08/26	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	720.40
E00000348561	2021/08/20	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,525.52
E00000348561	2021/08/20	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,598.21
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000348866	2021/08/26	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000348656	2021/08/23	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.66
E00000348656	2021/08/23	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	201.25
000000020564	2021/08/24	PIERRE LOUIS, SAMUEL AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-15,000.00
E00000348798	2021/08/25	PINEL & CARPENTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	R/O/W & DRAINAGE	LAND and PERM EASEMENTS	6,500.00
C00001670020	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.40
C00001670020	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	56.08
C00001670020	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	59.40
C00001670020	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	84.76
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	123.12
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.96
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.86
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	199.60
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	249.30
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.60
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	332.30
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	355.20
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	444.00
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	489.60
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	565.74
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	607.71
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	748.56
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,272.00
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,278.20
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,115.20

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C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,137.40
C00001670026	2021/08/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,472.00
C00001669618	2021/08/23	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
E00000348761	2021/08/25	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	50,577.00
C00001669892	2021/08/24	PRCP ORLANDO WHISPER LAKE LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,552.00
C00001669893	2021/08/24	PRCP-ORLANDO UCF AVONDALE, LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,116.00
C00001670324	2021/08/26	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	563.62
E00000348544	2021/08/20	PRECISION AUTOMATION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	58,543.92
E00000348857	2021/08/26	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	25,500.00
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	441.18
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
C00001670023	2021/08/25	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	750.00
C00001669645	2021/08/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57.60
C00001669645	2021/08/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001669645	2021/08/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,592.50
C00001669645	2021/08/23	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	42,618.80
E00000348617	2021/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	133.20
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	50.40
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	90.00
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	134.40
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	244.80
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	306.00
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.40
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	594.00
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	663.00
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	721.28
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	753.00
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	777.60
E00000348834	2021/08/26	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	932.40
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000348721	2021/08/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000348876	2021/08/26	PRESSLER, INESITA BERMUDEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	10.00
C00001669967	2021/08/25	PRO SE COURT STORE INC	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	242.22
C00001669968	2021/08/25	PRO SE COURT STORE INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	984.21
C00001669521	2021/08/20	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	53.52
C00001669521	2021/08/20	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	95.28
C00001669521	2021/08/20	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.71
C00001669521	2021/08/20	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	149.50

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C00001669754	2021/08/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001669754	2021/08/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001669754	2021/08/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001669754	2021/08/24	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	224.88
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	53.52
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	56.95
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	110.00
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.71
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	149.50
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	152.04
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	178.49
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	222.32
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	224.88
C00001670003	2021/08/25	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	377.69
C00001670237	2021/08/26	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001670237	2021/08/26	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	149.92
C00001670237	2021/08/26	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001670237	2021/08/26	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001670299	2021/08/26	PROTECTOR OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	90.00
C00001670299	2021/08/26	PROTECTOR OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	100.00
C00001669460	2021/08/20	Proctor, Mark	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
C00001669544	2021/08/20	QUADIENT LEASING USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
E00000348555	2021/08/20	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	3,930.74
E00000348555	2021/08/20	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	4,393.18
E00000348555	2021/08/20	QUADMED INC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	MEDandSURG SUPPLIES	9,248.80
C00001670056	2021/08/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	239.03
C00001670056	2021/08/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,578.48
C00001670056	2021/08/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,961.37
C00001670056	2021/08/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	10,602.89

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C00001670056	2021/08/25	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	12,978.23
E00000348873	2021/08/26	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,110.62
C00001670063	2021/08/25	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	67.32
C00001670063	2021/08/25	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	130.68
C00001670063	2021/08/25	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	139.26
C00001670063	2021/08/25	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	344.52
C00001670063	2021/08/25	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	564.48
C00001670063	2021/08/25	INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,477.60
C00001669797	2021/08/24	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	16,281.92
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	480.90
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	769.44
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,025.92
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000348610	2021/08/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000348786	2021/08/25	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	16.66
E00000348786	2021/08/25	REALTIME SERVICES INC DBA	COMMUNITY DEV BLOCK GRANT FY21	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY21	CONTRACT SVC EMPLOY AGENT	93.69
E00000348774	2021/08/25	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	96.92
E00000348774	2021/08/25	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	96.92
E00000348786	2021/08/25	REALTIME SERVICES INC DBA	CARES EMERGENCY SOLUTION GRANT	PLAN, ENVIRON AND DEVEL SVCS	ESG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	187.38
E00000348786	2021/08/25	REALTIME SERVICES INC DBA	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	CONTRACT SVC EMPLOY AGENT	306.05
E00000348774	2021/08/25	REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	660.00
E00000348774	2021/08/25	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,158.63
E00000348774	2021/08/25	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	7,845.75
C00001669769	2021/08/24	REALTIME SERVICES INC RE: REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	455.00
E00000348549	2021/08/20	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,088.86
E00000348549	2021/08/20	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,835.66
C00001669894	2021/08/24	REEVE MANAGEMENT LLC	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,918.00
C00001669540	2021/08/20	REV RTC INC DBA	PROG (ERA1)	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	10.56
C00001669540	2021/08/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	18.95
C00001669540	2021/08/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.44
C00001669540	2021/08/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	172.16
C00001669540	2021/08/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	275.44
C00001669540	2021/08/20	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	344.32
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	11.16
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	18.96
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.30
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.44
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.28
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	355.08
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	392.22
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,502.28
C00001669629	2021/08/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
C00001669775	2021/08/24	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,592.00
C00001669775	2021/08/24	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7,689.00
C00001669775	2021/08/24	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,155.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	175.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	175.00
C00001669549	2021/08/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001670013	2021/08/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	262.00
C00001670013	2021/08/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001670013	2021/08/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	386.00
C00001670013	2021/08/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	393.00
C00001670013	2021/08/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	475.49
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	958.99
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,277.25
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,339.32
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,521.49
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,129.86
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,816.50
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,176.75
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,054.23
C00001670030	2021/08/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8,449.50
C00001670264	2021/08/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.20
C00001670286	2021/08/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.22
C00001670286	2021/08/26	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	487.59
C00001670264	2021/08/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001670264	2021/08/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	706.95
E00000348588	2021/08/23	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	923.12
C00001669895	2021/08/24	RIOS, MARIO	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,434.94
E00000348580	2021/08/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,548.00
E00000348580	2021/08/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,834.50
E00000348580	2021/08/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,778.50
E00000348746	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-9,281.03
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	325.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	396.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,170.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,268.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,147.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,498.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,759.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,902.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,580.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,204.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,680.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,680.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,596.00
E00000348746	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,620.00
E00000348802	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,380.00
E00000348746	2021/08/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	163,000.50

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C00001669599	2021/08/23	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
E00000348660	2021/08/23	RODLUN, NANCY KAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:	OUT OF COUNTY TRAVEL	95.00
000000020577	2021/08/26	ROMERO,MARIO F	WATER UTILITIES SYSTEM		GF		-57.20
E00000348820	2021/08/26	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	BUILDINGS	107,109.00
C00001669896	2021/08/24	S2 GRANDVIEW LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,880.00
C00001669897	2021/08/24	S2 GRANDVIEW LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,265.80
E00000348606	2021/08/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	67.13
E00000348606	2021/08/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	78.96
E00000348606	2021/08/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	99.96
E00000348800	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	75.35
E00000348763	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	79.95
E00000348763	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	84.50
E00000348763	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	92.95
E00000348800	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	92.95
E00000348773	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:	CLOTHING AND WEARING APPAREL	123.90
E00000348800	2021/08/25	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	137.20
E00000348843	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	63.70
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.80
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	84.50
E00000348843	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	84.50
E00000348843	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	84.50
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.95
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	94.50
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.80
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000348835	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000348843	2021/08/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	130.00
C00001670072	2021/08/26	SANCHEZ LOPEZ,HUGO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.77
E00000348806	2021/08/25	SANDY, DENISE C	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001669935	2021/08/25	SANZ,MIGUEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.57
C00001669760	2021/08/24	SAWCROSS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	234,560.28
C00001669559	2021/08/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	30,100.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	183.54
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	442.20
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	456.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,602.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,680.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,800.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,862.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,419.20
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,660.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,840.00
C00001669644	2021/08/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	12,960.00
C00001670305	2021/08/26	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51,300.00
C00001670305	2021/08/26	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89,827.50
C00001670305	2021/08/26	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226,548.00
E00000348643	2021/08/23	SD AIR CONSULTANTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,490.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	104.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001669809	2021/08/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00

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C00001669898	2021/08/24	SECOND CHANCE HOUSING LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,800.00
E00000348553	2021/08/20	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000348553	2021/08/20	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	123.00
000000020580	2021/08/26	SEDONA DEVELOPMENT LLLP	WATER UTILITIES SYSTEM				-5.25
E00000348575	2021/08/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.42
E00000348575	2021/08/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	1.58
E00000348575	2021/08/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.19
E00000348575	2021/08/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	4.72
E00000348575	2021/08/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	211.72
E00000348646	2021/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	3.41
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	3.50
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.16
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	8.41
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	29.07
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	33.86
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	34.22
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	37.67
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	71.92
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	175.73
E00000348710	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.06
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	191.21
E00000348688	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000348691	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	224.97
E00000348710	2021/08/24	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	233.73
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	RENTAL OF EQUIPMENT	.21
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MAINTENANCE OF EQUIPMENT	3.53
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MAINTENANCE OF EQUIPMENT	21.16
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	43.35
E00000348849	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000348849	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.95
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	RENTAL OF EQUIPMENT	123.06
E00000348849	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000348863	2021/08/26	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	RENTAL OF EQUIPMENT	213.45
E00000348733	2021/08/24	SFEIR, REINA JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	124.78
C00001670243	2021/08/26	SHAH SOFTWARE INC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	SOFTWARE < \$1000	995.00
C00001670243	2021/08/26	SHAH SOFTWARE INC	COMM SVC BLK GRT FY 20/21	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	SOFTWARE < \$1000	995.00
C00001669628	2021/08/23	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	903.50
E00000348568	2021/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	481.00
E00000348568	2021/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,325.00
E00000348625	2021/08/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.73
E00000348625	2021/08/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000348625	2021/08/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	324.00
E00000348625	2021/08/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	350.80
E00000348625	2021/08/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,171.00
E00000348706	2021/08/24	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,346.40
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,359.14
E00000348778	2021/08/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
C00001669527	2021/08/20	ATTY AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	625.00
C00001670247	2021/08/26	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	2,500.16
C00001670247	2021/08/26	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	2,793.64
C00001670247	2021/08/26	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,134.52
C00001670247	2021/08/26	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,222.06
C00001670247	2021/08/26	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	26,436.45
C00001669531	2021/08/20	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,209.05
C00001669531	2021/08/20	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	20,150.78
C00001670246	2021/08/26	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	72.00
C00001670246	2021/08/26	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	217.60
C00001670246	2021/08/26	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,302.40
E00000348780	2021/08/25	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,054.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348655	2021/08/23	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.73
E00000348655	2021/08/23	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	168.48
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001669551	2021/08/20	SIMPSON ENVIRONMENTAL SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000348809	2021/08/26	SIMPSON, HOPE JANIECE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	154.00
E00000348805	2021/08/25	SIMS, DAVID CRAIG	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001669899	2021/08/24	SINGH, DROOP	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,400.00
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	52.57
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	406.54
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,361.76
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,227.58
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,610.23
E00000348547	2021/08/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,776.70
E00000348819	2021/08/26	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,249.37
E00000348819	2021/08/26	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,420.10
E00000348819	2021/08/26	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,231.52
C00001669558	2021/08/23	SITEX PROPERTIES USA INC.	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,093.07
C00001669652	2021/08/24	SKILTON,BRADLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.61
C00001669900	2021/08/24	SKINNER REALTY INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,050.00
C00001669637	2021/08/23	SKY BUILDERS USA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,851.16
E00000348559	2021/08/20	SKYBRIDGE RESOURCES LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	829.50
E00000348559	2021/08/20	SKYBRIDGE RESOURCES LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000348723	2021/08/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,152.00
E00000348723	2021/08/24	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,240.00
E00000348788	2021/08/25	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,152.00
E00000348788	2021/08/25	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	1,209.00
E00000348788	2021/08/25	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	1,355.75
E00000348788	2021/08/25	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,856.00
E00000348788	2021/08/25	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,067.25
E00000348596	2021/08/23	SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	187,107.55
C00001669901	2021/08/24	SMART 1 MANAGEMENT	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,600.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,500.00
E00000348564	2021/08/20	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,200.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,062.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000348567	2021/08/20	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,872.00
E00000348624	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,960.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000348624	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000348624	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,885.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,440.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,789.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,425.00
E00000348624	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,272.00
E00000348624	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,212.00
E00000348627	2021/08/23	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	12,600.00
E00000348704	2021/08/24	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000348704	2021/08/24	SOFTWARE RESOURCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	CONTRACT SVC EMPLOY AGENT	11,887.50
E00000348776	2021/08/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,090.00
C00001669903	2021/08/24	SOLIS FL OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,446.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,880.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,975.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,990.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,600.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,200.00
C00001670302	2021/08/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
C00001670318	2021/08/26	STARWOOD OPPORTUNITY ZONE QOZB	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
C00001669768	2021/08/24	IV-A, L.P	CARES EMERGENCY RENTAL ASST	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	19,089.43
C00001670328	2021/08/26	STATE OF FLORIDA	PROG (ERA1)	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001670328	2021/08/26	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
E00000348677	2021/08/24	STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	978.30
E00000348677	2021/08/24	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,956.64
E00000348677	2021/08/24	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,956.64
E00000348677	2021/08/24	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,918.22
E00000348677	2021/08/24	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	7,169.64
E00000348821	2021/08/26	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	1,127.31
E00000348821	2021/08/26	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,097.32
E00000348821	2021/08/26	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,531.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.18
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.24
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.69
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.22
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.13
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.53
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.56
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.96
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.22
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.94
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.26
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.16
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.37
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.66
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.80
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.56
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.50
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.28
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	77.40
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	99.84
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.73
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	135.93
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	137.40
E00000348841	2021/08/26	SYSO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	241.20
C00001669461	2021/08/20	Smith, Nashay	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT INDIVID AND FAMILY ASSIST	INDIVIDUAL ASSISTANCE-CRF	1,000.00
E00000348546	2021/08/20	T & G CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,630.67
E00000348546	2021/08/20	T & G CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,008.43
E00000348546	2021/08/20	T & G CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,380.53
E00000348546	2021/08/20	T & G CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	21,349.19
E00000348752	2021/08/25	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	7,195.44
C00001669947	2021/08/25	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4.97
C00001669947	2021/08/25	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	48.37
C00001669947	2021/08/25	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	51.75
C00001669792	2021/08/24	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	119.74
E00000020562	2021/08/20	TAURUS LOGISTICS TOWING LLC	GENERAL FUND				-15.00
E00000348735	2021/08/24	TAYLOR, JOYCE MOSS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	864.23
C00001670021	2021/08/25	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	29,820.00
C00001670032	2021/08/25	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,324.00
C00001670270	2021/08/26	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,480.00
E00000348799	2021/08/25	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	14,832.00
000000020560	2021/08/20	TERRA SILVA,ALESSANDRA DE PAULA	WATER UTILITIES SYSTEM				-74.70
C00001669934	2021/08/25	TERRA SILVA,ALESSANDRA DE PAULA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.70
C00001669525	2021/08/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001669525	2021/08/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001669525	2021/08/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001669525	2021/08/20	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	12.13
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	12.70
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	14.60
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	25.87
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	26.14
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	26.67
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	28.55
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	138.91
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	145.10
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	145.10
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	200.08
E00000348638	2021/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	202.58
E00000348725	2021/08/24	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348725	2021/08/24	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99
E00000348725	2021/08/24	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	6.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669821	2021/08/24	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,125.00
C00001670058	2021/08/25	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001670058	2021/08/25	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	109.25
C00001670300	2021/08/26	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	55.15
C00001670300	2021/08/26	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	49.14
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	123.88
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	170.52
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	209.86
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	227.59
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	245.70
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	283.28
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	283.28
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	312.96
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	619.40
E00000348760	2021/08/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	693.70
E00000348833	2021/08/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.30
000000020571	2021/08/26	THOMAS,DALLAS	WATER UTILITIES SYSTEM				-53.99
000000020566	2021/08/26	TIETZE-TORRES,YOVANY	WATER UTILITIES SYSTEM				-92.30
C00001669914	2021/08/24	TIMBERLOCK PARTNERS LP	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,120.95
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	214.50
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	1,962.12
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	3,064.38
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	13,319.05
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	15,016.07
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	138,035.26
C00001669606	2021/08/23	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	215,551.59
C00001669938	2021/08/25	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	35,612.64
C00001669472	2021/08/20	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	79.21
C00001669654	2021/08/24	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,006.89
E00000348696	2021/08/24	TOPTALENT STAFFING LLC	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	743.70
E00000348757	2021/08/25	TOPTALENT STAFFING LLC	LOW INC HOME ENRG ASST FY 20/21	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	840.00
C00001669611	2021/08/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	1.00
C00001669611	2021/08/23	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001669781	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	9.35
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	14.68
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.02
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	32.05
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	53.49
C00001669781	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	72.36
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	101.84
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	155.16
C00001669781	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	347.54
E00000348695	2021/08/24	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 20/21	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	575.01
C00001670006	2021/08/25	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	3.99
C00001670007	2021/08/25	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.99

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	9.07
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	10.34
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	20.74
C00001670006	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	47.63
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	52.97
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
C00001670006	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
C00001670006	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	95.14
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	122.39
C00001670007	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	123.06
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	125.37
E00000348755	2021/08/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.43
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.35
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.26
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	30.46
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	31.66
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	INTEREST-CAPITAL LEASES	31.80
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.40
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	75.17
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	206.99
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	272.34
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	272.48
C00001669526	2021/08/20	TOSHIBA AMERICAN BUSINESS SOLUTIONS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	PRIN-CAPITAL LEASES	273.68
C00001669469	2021/08/20	TOTAL ELITE SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	135.44
C00001670053	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.75
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.13
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.25
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.16
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.90
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.00
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.92
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.83
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.19
C00001670055	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.34
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.14
C00001670054	2021/08/25	TPH HOLDINGS LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.54
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	107.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	865.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	996.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	996.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00

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C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	1,560.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	2,301.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	3,084.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	3,375.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	3,795.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	5,888.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	12,450.00
C00001670239	2021/08/26	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ITS COMMUNICATION NETWORK INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	16,250.00
E00000348615	2021/08/23	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	59.04
E00000348615	2021/08/23	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	73.56
E00000348790	2021/08/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.65
E00000348790	2021/08/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.66
E00000348790	2021/08/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.93
E00000348790	2021/08/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.93
E00000348790	2021/08/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.48
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	.45
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.19
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.64
E00000348864	2021/08/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.44
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.85
E00000348864	2021/08/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.35
E00000348864	2021/08/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.78
E00000348864	2021/08/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.95
E00000348864	2021/08/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.26
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.08
E00000348838	2021/08/26	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.56
C00001670330	2021/08/26	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001670298	2021/08/26	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENT	185.00
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	921.75
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,050.00
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	2,019.40
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	3,634.00
C00001669539	2021/08/20	TROCK MEDIA SOLUTIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENT	18,002.50
C00001669915	2021/08/24	TRUSTHOME PROPERTIES INC.	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	2,355.70
C00001669917	2021/08/24	TZADIK EAGLE MILLENNIUM LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	3,116.18
C00001669916	2021/08/24	TZADIK EAGLE MILLENNIUM LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,548.56
C00001669918	2021/08/24	TZADIK EAGLE MILLENNIUM LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	8,365.18
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	224.07
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	809.27
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	950.00
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	950.00
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,500.00
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,666.28
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,900.00
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,000.00
C00001670249	2021/08/26	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,600.00

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C00001670024	2021/08/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	82.28
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	4.12
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY21			DEDUCTNS-CHARITIES	5.14
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	8.23
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	20.00
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	215.85
E00000348880	2021/08/26	UNITED ARTS OF CENTRAL FLORIDA INC					
E00000348673	2021/08/24	DBA	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	500,000.00
C00001669793	2021/08/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	9.80
C00001669793	2021/08/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	28.81
C00001670255	2021/08/26	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	122.37
C00001670253	2021/08/26	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	270.00
C00001670253	2021/08/26	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	405.00
C00001670253	2021/08/26	UNITED SAFETY COUNCIL DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	675.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001669813	2021/08/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001670050	2021/08/25	UNITED SITE SERVICES OF FLORIDA LLC	CARES ACT CORONAVIRUS RELIEF FUND	CORONAVIRUS RELIEF FUND	CARES ACT OC SUPPLIES & EQUIPMENT	RENTAL OF EQUIPMENT	114.00
C00001670043	2021/08/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	170.00
C00001670001	2021/08/25	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	33,277.78
C00001670001	2021/08/25	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	33,277.78
C00001669621	2021/08/23	UNIVERSAL CONTROLS INSTRUMENT			WATER RECLAMATION TREATMENT		
C00001669621	2021/08/23	SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,400.00
C00001669621	2021/08/23	UNIVERSAL ENGINEERING SCIENCES			PARK TRAILS		
C00001670238	2021/08/26	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,976.99
C00001670048	2021/08/25	UNLIMITED WELDING INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCDD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,987.00
C00001669653	2021/08/24	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
E00000348652	2021/08/23	VALDIVIA, WILLIAM O	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	220.00
E00000348831	2021/08/26	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	2,000.00
E00000348831	2021/08/26	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	8,000.00
C00001670240	2021/08/26	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	27,215.82
C00001669920	2021/08/24	VALENCIA VILLAGE PARTNERS LTD	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	5,408.12
C00001669921	2021/08/24	VANDESTREEK, DAVID	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,475.00
C00001669922	2021/08/24	VENUE AT WINTER PARK OWNER LLC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	4,960.00
C00001669923	2021/08/24	VENUE INVESTMENTS	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,415.00
C00001669676	2021/08/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	612.42
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	19.52
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.68
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.75
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	37.19
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	39.03
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	39.87
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.01
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	51.45
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	53.19
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	53.50
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	63.73
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	67.72
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	73.33
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	74.25
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	76.61
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	77.56
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	78.43
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	81.51
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	91.27
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	146.50
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	153.05
C00001670145	2021/08/26	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	351.92
C00001669924	2021/08/24	VILLANUEVA, ABELARDO	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	7,250.00
E00000348572	2021/08/20	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,440.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,120.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,360.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,520.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,520.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,600.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,128.00
E00000348642	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,128.00
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,460.50
E00000348636	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,460.50
E00000348623	2021/08/23	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000348727	2021/08/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000348718	2021/08/24	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,660.00
C00001670306	2021/08/26	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	80.69
C00001670306	2021/08/26	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	269.28
C00001670306	2021/08/26	VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	932.58
C00001669925	2021/08/24	VISTA PINES APARTMENTS	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	10,499.15
C00001670293	2021/08/26	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	3,868.50
C00001670293	2021/08/26	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	3,868.50
C00001670052	2021/08/25	VVC HOLDING CORP DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	280.00
C00001669796	2021/08/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.77
C00001669796	2021/08/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MISCELLANEOUS OPERATING SUPPLI	136.71
C00001669796	2021/08/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	299.24
C00001669796	2021/08/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	428.55
C00001670012	2021/08/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	87.01
C00001669641	2021/08/23	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	110.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001669759	2021/08/24	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	11,764.00
C00001670241	2021/08/26	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		-300.00
C00001670241	2021/08/26	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	729,639.26
E00000348587	2021/08/23	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,959.12
E00000348650	2021/08/23	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	720.39
E00000348650	2021/08/23	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	17,639.27
E00000348657	2021/08/23	WELLS, KEITH ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.55
E00000348657	2021/08/23	WELLS, KEITH ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	69.00
C00001669453	2021/08/20	WELTON, ROBERT	GENERAL FUND	CORRECTIONS	FISCAL SVC		98.00
C00001669810	2021/08/24	WESCO TURF INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	EQUIPMENT	12,795.87
C00001669808	2021/08/24	WEST PUBLISHING CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	520.92
C00001670041	2021/08/25	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHER FY20/21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	332.67
E00000348674	2021/08/24	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	3,706,073.21
E00000348742	2021/08/25	WHITE, TRELLANY Y	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OUT OF COUNTY TRAVEL	151.98
E00000348875	2021/08/26	WIGGINS, DAVID M II	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	99.00
C00001669470	2021/08/20	INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	158.13
E00000348731	2021/08/24	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.12
E00000348731	2021/08/24	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.30
E00000348741	2021/08/25	WILLIAMS, LAVON BANKS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OUT OF COUNTY TRAVEL	72.00
E00000348654	2021/08/23	WILLIAMS, MARWAN YOHANCE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.02
E00000348654	2021/08/23	WILLIAMS, MARWAN YOHANCE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.80
000000020565	2021/08/25	WLADIMIRSKI, JACQUES	WATER UTILITIES SYSTEM				-57.07
C00001669523	2021/08/20	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,961.52
C00001669523	2021/08/20	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	RESEARCH and STUDIES	8,158.50
C00001669523	2021/08/20	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,605.05
C00001669555	2021/08/20	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	2,380.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,592.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	2,592.00
C00001669819	2021/08/24	WORLD SPORTS TURF & MARKETING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	4,394.50
C00001670045	2021/08/25	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,394.50
E00000348545	2021/08/20	WSP USA INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,376.00
E00000348818	2021/08/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,798.07
E00000348818	2021/08/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000348818	2021/08/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000348818	2021/08/26	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001669789	2021/08/24	XANTE CORPORATION	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	EQUIPMENT	544.63
C00001669789	2021/08/24	XANTE CORPORATION	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	EQUIPMENT	17,100.00
E00000348750	2021/08/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	31.44
E00000348750	2021/08/25	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	218.95
C00001669926	2021/08/24	CARES EMERGENCY RENTAL ASST PROG (ERA1)					
C00001669926	2021/08/24	YANG REALTY, INC	CARES EMERGENCY RENTAL ASST PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	6,600.00
E00000348759	2021/08/25	YOUNG FATHERS OF CENTRAL FLORIDA INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000348759	2021/08/25	YOUNG FATHERS OF CENTRAL FLORIDA INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000348699	2021/08/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.07
E00000348699	2021/08/24	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	170.81
C00001669927	2021/08/24	ZHENG'S REALTY LLC	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST PROGRAM	RENTAL ASSISTANCE PAYMENTS	18,200.00
C00001670250	2021/08/26	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001670250	2021/08/26	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001670250	2021/08/26	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	520.00
C00001670250	2021/08/26	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,302.28
C00001670250	2021/08/26	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,900.00
TOTAL							22,166,555.03

**Addendum To Disbursements by Payee Report
for the period 08/20/2021 to 08/26/2021**

Total - Disbursements by Payee Report		\$ 22,166,555.03	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		7,001.58	
Total Disbursed by Check for the period		\$ 22,173,556.61	
Convention Center Sales Tax		\$ 93,732.63	8/20/2021
Parks Sales Tax		8,362.95	8/20/2021
Fuel Tax		6,714.96	8/20/2021
General Sales Tax		35.80	8/20/2021
Orange County Red Light Remittance		64,242.00	8/24/2021
To Bank JP Morgan for EFT Manual Refund for Amex C44292-NAFEM Show 2021		208,174.80	8/25/2021
To Webster Bank for HSA Wire		94,419.07	8/26/2021
Total Disbursed by Wire		\$ 475,682.21	